

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 07 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	
Total			419	\$61,999,364.70	100%	0	\$0.00		0	
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	
Total			500	\$65,005,868.75	100%	0	\$0.00		0	
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	
Total			72	\$8,158,121.54	100%	0	\$0.00		0	
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	
Total			463	\$52,000,974.65	100%	0	\$0.00		0	
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	
Total			62	\$5,452,972.19	100%	0	\$0.00		0	
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	
Total			25	\$2,170,400.00	100%	0	\$0.00		0	
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	
Total			115	\$10,020,958.37	100%	0	\$0.00		0	

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31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0
Total		53	\$9,000,905.88	100%	0	\$0.00		0
31387FEH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0
	Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0
Total		142	\$24,252,521.43	100%	0	\$0.00		0
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0
Total		102	\$16,176,085.86	100%	0	\$0.00		0
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0
Total		86	\$12,623,799.77	100%	0	\$0.00		0
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0
Total		35	\$5,003,331.63	100%	0	\$0.00		0
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0
Total		368	\$45,000,305.84	100%	0	\$0.00		0
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0
Total		186	\$20,014,838.43	100%	0	\$0.00		0
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0

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Total			72	\$10,000,493.14	100%	0	\$0.00		0
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0
Total			132	\$20,000,636.69	100%	0	\$0.00		0
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0
Total			329	\$50,002,198.57	100%	0	\$0.00		0
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0
Total			616	\$80,001,238.32	100%	0	\$0.00		0
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0
Total			183	\$24,999,991.99	100%	0	\$0.00		0
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0
Total			60	\$5,022,709.16	100%	0	\$0.00		0
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0
Total			19	\$2,047,895.19	100%	0	\$0.00		0
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0
Total			26	\$4,000,896.32	100%	0	\$0.00		0
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0

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Total			73	\$5,672,262.46	100%	0	\$0.00		0
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0
Total			340	\$48,004,224.88	100%	0	\$0.00		0
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0
		Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0
Total			280	\$45,004,487.04	100%	0	\$0.00		0
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0
		Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0
Total			220	\$31,002,718.03	100%	0	\$0.00		0
31387FFF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0
		Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0
Total			77	\$10,000,585.06	100%	0	\$0.00		0
31387FFH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0
		Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0
Total			206	\$23,001,873.92	100%	0	\$0.00		0
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0
		Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0
Total			90	\$14,000,725.94	100%	0	\$0.00		0
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0
		Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0
Total			197	\$34,699,993.81	100%	0	\$0.00		0
31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0

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		Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0
Total			375	\$62,305,862.64	100%	0	\$0.00		0
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0
		Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0
Total			82	\$12,750,886.20	100%	0	\$0.00		0
31387FFN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0
		Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0
Total			74	\$10,500,087.25	100%	0	\$0.00		0
31387FFP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0
		Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0
Total			144	\$16,500,713.79	100%	0	\$0.00		0
31387FFQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0
Total			19	\$1,638,678.90	100%	0	\$0.00		0
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0
		Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0
Total			303	\$48,004,407.62	100%	0	\$0.00		0
31387FFU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0
		Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0
Total			30	\$5,752,434.96	100%	0	\$0.00		0
31387FJ96		Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0
Total			31	\$5,480,950.00	100%	0	\$0.00		0
31387FK37		REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0
		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0
Total			33	\$2,030,995.80	100%	0	\$0.00		0

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31387FKW3		EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0
Total			31	\$2,072,686.89	100%	0	\$0.00		0
31387FKX1		EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0
Total			35	\$4,233,488.94	100%	0	\$0.00		0
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0
Total			56	\$8,141,413.86	100%	0	\$0.00		0
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0
Total			229	\$15,085,503.74	100%	0	\$0.00		0
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0
Total			11	\$1,109,940.53	100%	0	\$0.00		0
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0
Total			32	\$4,999,833.07	100%	0	\$0.00		0
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0
Total			40	\$5,499,752.15	100%	0	\$0.00		0
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0
Total			32	\$4,999,950.00	100%	0	\$0.00		0
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0
Total			30	\$4,499,642.91	100%	0	\$0.00		0
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0
Total			38	\$4,500,246.72	100%	0	\$0.00		0
31387FPV0		Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0
Total			27	\$3,000,278.62	100%	0	\$0.00		0
31387FPW8		Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,100.00	100%	0	\$0.00		0
31387FPX6		Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0
Total			31	\$4,999,900.00	100%	0	\$0.00		0
31387FQ23		Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0
Total			38	\$4,999,650.00	100%	0	\$0.00		0

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31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,353,200.00	100%	0	\$0.00		0
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,950.00	100%	0	\$0.00		0
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0
Total		25	\$2,603,650.00	100%	0	\$0.00		0
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,150.00	100%	0	\$0.00		0
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0
Total		15	\$1,307,700.00	100%	0	\$0.00		0
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0
Total		14	\$2,000,024.12	100%	0	\$0.00		0
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0
Total		56	\$8,999,700.00	100%	0	\$0.00		0
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0
Total		37	\$5,000,034.98	100%	0	\$0.00		0
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,179.00	100%	0	\$0.00		0
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0
Total		61	\$9,500,150.00	100%	0	\$0.00		0
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		38	\$5,499,900.00	100%	0	\$0.00		0
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0
Total		67	\$9,999,512.14	100%	0	\$0.00		0
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,901,550.00	100%	0	\$0.00		0
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0
Total		49	\$7,517,690.00	100%	0	\$0.00		0
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0

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Total			52	\$7,999,786.00	100%	0	\$0.00		0
31387FQX5		Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0
Total			56	\$7,000,700.00	100%	0	\$0.00		0
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0
Total			47	\$5,999,630.00	100%	0	\$0.00		0
31387FT46		Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0
Total			15	\$3,142,350.78	100%	0	\$0.00		0
31387FT87		Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0
Total			10	\$1,273,316.16	100%	0	\$0.00		0
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
Total			9	\$1,358,576.97	100%	0	\$0.00		0
31387FV27		GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0
		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0
Total			145	\$17,971,494.70	100%	0	\$0.00		0
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total			249	\$23,696,748.85	100%	0	\$0.00		0
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
Total			119	\$9,172,498.92	100%	0	\$0.00		0
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
Total			147	\$28,021,687.65	100%	0	\$0.00		0
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0
Total			137	\$26,251,310.89	100%	0	\$0.00		0
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0
Total			95	\$9,699,794.23	100%	0	\$0.00		0

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31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
Total			65	\$11,528,687.20	100%	0	\$0.00		0
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0
Total			186	\$24,364,272.36	100%	0	\$0.00		0
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0
Total			45	\$3,822,185.87	100%	0	\$0.00		0
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0
Total			143	\$14,375,515.45	100%	0	\$0.00		0
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0
Total			109	\$14,079,296.81	100%	0	\$0.00		0
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0
Total			309	\$47,883,255.60	100%	0	\$0.00		0
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0
Total			313	\$45,556,480.81	100%	0	\$0.00		0
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0
Total			280	\$49,157,690.49	100%	0	\$0.00		0
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0
Total			238	\$36,593,824.50	100%	0	\$0.00		0
31387FWB6		GMAC MORTGAGE	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0
Total			39	\$6,938,269.11	100%	0	\$0.00		0
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0
Total			53	\$4,783,804.97	100%	0	\$0.00		0
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0
Total			58	\$7,149,920.64	100%	0	\$0.00		0
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0
Total			12	\$2,014,773.97	100%	0	\$0.00		0
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0
Total			176	\$28,919,893.63	100%	0	\$0.00		0
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0
Total			13	\$1,629,994.27	100%	0	\$0.00		0
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0
Total			182	\$29,390,473.81	100%	0	\$0.00		0
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0
Total			62	\$11,231,480.38	100%	0	\$0.00		0
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0
Total			95	\$17,853,475.13	100%	0	\$0.00		0
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0
Total			126	\$24,447,823.24	100%	0	\$0.00		0
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0

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Total			332	\$28,885,056.16	100%	0	\$0.00		0
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0
Total			157	\$25,778,613.95	100%	0	\$0.00		0
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0
Total			196	\$20,096,441.48	100%	0	\$0.00		0
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
Total			75	\$11,420,749.54	100%	0	\$0.00		0
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
Total			234	\$21,613,962.01	100%	0	\$0.00		0
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
Total			44	\$4,103,410.83	100%	0	\$0.00		0
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0
Total			52	\$3,850,151.75	100%	0	\$0.00		0
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
Total			82	\$4,464,567.33	100%	0	\$0.00		0
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0
Total			200	\$9,844,168.00	100%	0	\$0.00		0
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
Total			36	\$1,618,706.44	100%	0	\$0.00		0

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31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0
Total			104	\$17,339,482.36	100%	0	\$0.00		0
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0
Total			305	\$45,665,093.02	100%	0	\$0.00		0
31387FXD1		GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0
		Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0
Total			334	\$47,842,057.38	100%	0	\$0.00		0
31387FXE9		GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0
Total			22	\$2,532,870.96	100%	0	\$0.00		0
31387FXF6		GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0
Total			88	\$10,944,836.93	100%	0	\$0.00		0
31387FXG4		GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0
		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0
Total			78	\$11,861,068.61	100%	0	\$0.00		0
31387FXH2		GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0
		Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0
Total			450	\$49,611,554.32	100%	0	\$0.00		0
31387FXJ8		GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0
Total			143	\$11,268,981.96	100%	0	\$0.00		0
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0
Total			23	\$4,002,578.64	100%	0	\$0.00		0
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0
Total			21	\$3,755,212.33	100%	0	\$0.00		0

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31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0
Total			36	\$2,035,134.93	100%	0	\$0.00		0
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0
Total			92	\$5,456,517.34	100%	0	\$0.00		0
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0
Total			120	\$6,637,394.65	100%	0	\$0.00		0
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0
Total			62	\$3,630,596.23	100%	0	\$0.00		0
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0
Total			217	\$12,820,441.46	100%	0	\$0.00		0
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0
Total			381	\$21,047,517.83	100%	0	\$0.00		0
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0
Total			212	\$12,353,734.75	100%	0	\$0.00		0
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0
Total			32	\$1,820,285.03	100%	0	\$0.00		0
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0
Total			116	\$6,014,489.02	100%	0	\$0.00		0
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS	386	\$21,871,056.47	100%	0	\$0.00	NA	0

		BANK							
Total			386	\$21,871,056.47	100%	0	\$0.00		0
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0
Total			77	\$4,590,310.14	100%	0	\$0.00		0
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0
Total			146	\$8,028,923.93	100%	0	\$0.00		0
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0
Total			91	\$5,037,698.09	100%	0	\$0.00		0
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0
Total			28	\$4,797,397.59	100%	0	\$0.00		0
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0
Total			75	\$13,261,012.29	100%	0	\$0.00		0
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0
Total			137	\$25,308,872.22	100%	0	\$0.00		0
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0
Total			147	\$25,146,589.30	100%	0	\$0.00		0
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0
Total			7	\$369,734.63	100%	0	\$0.00		0

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31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0
Total		218	\$37,723,691.63	100%	0	\$0.00		0
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0
Total		149	\$25,442,951.03	100%	0	\$0.00		0
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0
Total		121	\$8,058,626.77	100%	0	\$0.00		0
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0
Total		210	\$33,786,020.75	100%	0	\$0.00		0
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0
Total		139	\$25,580,141.04	100%	0	\$0.00		0
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0
Total		138	\$25,469,587.99	100%	0	\$0.00		0
31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0
Total		140	\$25,495,893.46	100%	0	\$0.00		0
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0
Total		152	\$25,363,624.46	100%	0	\$0.00		0

31387FZG2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0
Total		111	\$18,689,735.62	100%	0	\$0.00		0
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0
Total		149	\$24,808,652.84	100%	0	\$0.00		0
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0
Total		149	\$24,698,651.20	100%	0	\$0.00		0
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0
Total		56	\$8,781,538.54	100%	0	\$0.00		0
31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0
	Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0
Total		231	\$39,146,506.38	100%	0	\$0.00		0
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0
Total		41	\$3,947,385.41	100%	0	\$0.00		0
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0
Total		30	\$4,104,222.14	100%	0	\$0.00		0
31387GAK8	OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0
	Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0
Total		13	\$1,846,844.20	100%	0	\$0.00		0
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0
Total		280	\$45,927,061.29	100%	0	\$0.00		0

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31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0
Total		18	\$2,033,754.18	100%	0	\$0.00		0
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0
Total		732	\$119,525,813.32	100%	0	\$0.00		0
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0
Total		36	\$3,855,763.46	100%	0	\$0.00		0
31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0
	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0
Total		33	\$3,148,165.68	100%	0	\$0.00		0
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0
Total		145	\$22,103,682.82	100%	0	\$0.00		0
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0
Total		80	\$11,265,396.91	100%	0	\$0.00		0
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0
Total		51	\$7,234,573.61	100%	0	\$0.00		0
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0
Total		16	\$1,141,264.75	100%	0	\$0.00		0
31387GE32	FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0
Total		108	\$16,244,310.67	100%	0	\$0.00		0
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
Total		208	\$19,672,581.25	100%	0	\$0.00		0
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0
	Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0
Total		84	\$11,316,083.13	100%	0	\$0.00		0
31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0
Total		12	\$1,805,881.84	100%	0	\$0.00		0

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31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0
Total			6	\$218,950.46	100%	0	\$0.00		0
31387GEN8		Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0
Total			43	\$5,641,042.69	100%	0	\$0.00		0
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
Total			45	\$8,198,076.07	100%	0	\$0.00		0
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0
		Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0
Total			280	\$53,498,987.19	100%	0	\$0.00		0
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
Total			69	\$11,193,706.16	100%	0	\$0.00		0
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
Total			68	\$11,219,596.56	100%	0	\$0.00		0
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0
Total			225	\$33,428,229.67	100%	0	\$0.00		0
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0
Total			29	\$1,833,501.04	100%	0	\$0.00		0
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0
Total			55	\$6,306,235.24	100%	0	\$0.00		0
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0
Total			133	\$10,224,757.24	100%	0	\$0.00		0
31387GF31		FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0
		Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0
Total			57	\$4,831,876.90	100%	0	\$0.00		0
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0

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Total			59	\$9,714,700.48	100%	0	\$0.00		0
31387GFD9	FLAGSTAR BANK, FSB		32	\$2,889,388.92	23.47%	0	\$0.00	NA	0
	Unavailable		99	\$9,421,910.76	76.53%	0	\$0.00	NA	0
Total			131	\$12,311,299.68	100%	0	\$0.00		0
31387GFE7	FLAGSTAR BANK, FSB		62	\$5,446,358.09	28.72%	0	\$0.00	NA	0
	Unavailable		157	\$13,514,703.93	71.28%	1	\$71,698.01	NA	0
Total			219	\$18,961,062.02	100%	1	\$71,698.01		0
31387GFF4	FLAGSTAR BANK, FSB		9	\$682,949.44	22.72%	0	\$0.00	NA	0
	Unavailable		35	\$2,323,032.05	77.28%	0	\$0.00	NA	0
Total			44	\$3,005,981.49	100%	0	\$0.00		0
31387GFG2	Unavailable		30	\$4,954,125.85	100%	0	\$0.00	NA	0
Total			30	\$4,954,125.85	100%	0	\$0.00		0
31387GFL1	Unavailable		36	\$4,951,895.85	100%	0	\$0.00	NA	0
Total			36	\$4,951,895.85	100%	0	\$0.00		0
31387GFN7	FLAGSTAR BANK, FSB		1	\$192,800.00	2.67%	0	\$0.00	NA	0
	Unavailable		41	\$7,021,047.35	97.33%	0	\$0.00	NA	0
Total			42	\$7,213,847.35	100%	0	\$0.00		0
31387GFQ0	FLAGSTAR BANK, FSB		1	\$167,000.00	3.94%	0	\$0.00	NA	0
	Unavailable		26	\$4,067,962.99	96.06%	0	\$0.00	NA	0
Total			27	\$4,234,962.99	100%	0	\$0.00		0
31387GFR8	FLAGSTAR BANK, FSB		7	\$1,301,143.52	8.09%	0	\$0.00	NA	0
	Unavailable		76	\$14,791,814.51	91.91%	0	\$0.00	NA	0
Total			83	\$16,092,958.03	100%	0	\$0.00		0
31387GFT4	FLAGSTAR BANK, FSB		27	\$4,339,337.60	22.14%	0	\$0.00	NA	0
	Unavailable		75	\$15,259,210.45	77.86%	0	\$0.00	NA	0
Total			102	\$19,598,548.05	100%	0	\$0.00		0
31387GFU1	FLAGSTAR BANK, FSB		14	\$1,794,234.65	13.29%	0	\$0.00	NA	0
	Unavailable		88	\$11,710,598.25	86.71%	0	\$0.00	NA	0
Total			102	\$13,504,832.90	100%	0	\$0.00		0
31387GFW7	FLAGSTAR BANK, FSB		30	\$2,541,875.95	26.97%	0	\$0.00	NA	0
	Unavailable		78	\$6,881,419.29	73.03%	0	\$0.00	NA	0
Total			108	\$9,423,295.24	100%	0	\$0.00		0
31387GFX5	FLAGSTAR BANK, FSB		18	\$1,691,405.60	13.2%	0	\$0.00	NA	0

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		Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0
Total			137	\$12,811,040.23	100%	0	\$0.00		0
31387GFY3		FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0
		Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0
Total			88	\$8,780,571.07	100%	0	\$0.00		0
31387GG30		FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0
Total			33	\$4,349,271.15	100%	0	\$0.00		0
31387GG55		FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0
		Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0
Total			61	\$7,661,889.27	100%	0	\$0.00		0
31387GG63		FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0
Total			29	\$2,060,421.10	100%	0	\$0.00		0
31387GG71		FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0
Total			70	\$10,364,373.49	100%	0	\$0.00		0
31387GG89		FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0
		Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0
Total			7	\$1,000,995.42	100%	0	\$0.00		0
31387GGC0		FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
Total			31	\$3,078,114.60	100%	0	\$0.00		0
31387GGF3		FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0
Total			40	\$3,768,383.66	100%	0	\$0.00		0
31387GGG1		FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
		Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0
Total			96	\$18,744,746.38	100%	0	\$0.00		0
31387GGN6		FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
Total			10	\$1,548,826.85	100%	0	\$0.00		0
31387GGP1		FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0
		Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0

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Total			101	\$14,189,708.92	100%	0	\$0.00		0
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	
Total		52	\$7,003,398.04	100%	0	\$0.00		0	
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	
Total		76	\$9,253,093.13	100%	0	\$0.00		0	
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	
Total		49	\$7,000,431.61	100%	0	\$0.00		0	
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	
Total		77	\$4,148,087.88	100%	0	\$0.00		0	
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	
Total		155	\$8,781,060.04	100%	0	\$0.00		0	
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	
Total		38	\$4,666,183.32	100%	0	\$0.00		0	
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	
Total		68	\$11,838,242.31	100%	0	\$0.00		0	
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	
Total		25	\$1,748,850.83	100%	0	\$0.00		0	
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	
Total		67	\$10,885,341.18	100%	0	\$0.00		0	
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	
Total		11	\$1,364,337.43	100%	0	\$0.00		0	
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	
Total		39	\$2,610,927.73	100%	0	\$0.00		0	
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	

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Total			94	\$16,055,180.94	100%	0	\$0.00		0
31387GJM5		Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0
Total			9	\$1,199,656.34	100%	0	\$0.00		0
31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0
Total			34	\$3,570,223.04	100%	0	\$0.00		0
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0
Total			48	\$6,285,069.98	100%	0	\$0.00		0
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0
Total			9	\$1,350,488.00	100%	0	\$0.00		0
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0
Total			42	\$2,564,274.97	100%	0	\$0.00		0
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0
Total			45	\$5,419,268.07	100%	0	\$0.00		0
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
Total			106	\$18,834,009.54	100%	0	\$0.00		0
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0
Total			124	\$19,893,741.65	100%	0	\$0.00		0
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0
Total			142	\$20,498,878.19	100%	0	\$0.00		0

31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0
Total		91	\$11,899,557.79	100%	0	\$0.00		0
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0
Total		107	\$8,984,395.69	100%	0	\$0.00		0
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0
Total		162	\$20,488,002.20	100%	0	\$0.00		0
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0
Total		126	\$18,405,143.62	100%	0	\$0.00		0
31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0
Total		26	\$3,428,767.74	100%	0	\$0.00		0
31387GKC5	Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0
Total		35	\$3,844,012.01	100%	0	\$0.00		0
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0
Total		33	\$2,237,476.55	100%	0	\$0.00		0

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31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0
Total			32	\$5,256,205.55	100%	0	\$0.00		0
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,345,500.00	100%	0	\$0.00		0
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0
Total			88	\$16,243,640.32	100%	0	\$0.00		0
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
Total			100	\$20,644,340.21	100%	0	\$0.00		0
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0
Total			61	\$9,212,627.08	100%	0	\$0.00		0
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0
Total			76	\$9,934,705.39	100%	0	\$0.00		0
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0
Total			120	\$20,921,002.07	100%	0	\$0.00		0

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31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
Total			123	\$19,855,545.50	100%	0	\$0.00		0
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0
Total			65	\$9,231,239.79	100%	0	\$0.00		0
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0
Total			175	\$20,266,196.43	100%	0	\$0.00		0
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0
Total			34	\$7,793,125.41	100%	0	\$0.00		0
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
Total			57	\$7,931,150.00	100%	0	\$0.00		0
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
Total			31	\$4,118,146.16	100%	0	\$0.00		0
31387GVB5		WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0
		Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0
Total			99	\$15,407,360.06	100%	0	\$0.00		0
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
Total			330	\$57,108,331.22	100%	0	\$0.00		0
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
Total			110	\$15,000,903.62	100%	0	\$0.00		0

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31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
Total		81	\$11,549,396.83	100%	0	\$0.00		0
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0
Total		38	\$5,206,156.09	100%	0	\$0.00		0
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
Total		61	\$10,000,954.98	100%	0	\$0.00		0
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
Total		80	\$10,000,002.32	100%	0	\$0.00		0
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0
Total		63	\$10,000,000.00	100%	0	\$0.00		0
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0
Total		133	\$15,000,570.16	100%	0	\$0.00		0
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0
Total		36	\$5,000,242.05	100%	0	\$0.00		0
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0
Total		38	\$5,000,052.90	100%	0	\$0.00		0
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0
Total		29	\$3,000,019.12	100%	0	\$0.00		0

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31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0
Total		9	\$1,623,840.58	100%	0	\$0.00		0
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0
Total		95	\$15,000,194.30	100%	0	\$0.00		0
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0
Total		28	\$2,235,658.93	100%	0	\$0.00		0
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0
Total		25	\$4,646,154.72	100%	0	\$0.00		0
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0
Total		35	\$2,729,204.43	100%	0	\$0.00		0
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0
Total		136	\$24,796,159.38	100%	0	\$0.00		0
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0
Total		125	\$11,847,355.25	100%	0	\$0.00		0
31387GY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0
Total		103	\$19,815,465.00	100%	0	\$0.00		0
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0
Total		106	\$19,815,137.17	100%	0	\$0.00		0
31387GY48	BISHOPS GATE RESIDENTIAL	29	\$2,677,460.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			29	\$2,677,460.00	100%	0	\$0.00		0
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0
Total			112	\$20,538,219.82	100%	0	\$0.00		0
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0
Total			213	\$19,409,816.20	100%	0	\$0.00		0
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0
Total			45	\$4,788,456.79	100%	0	\$0.00		0
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0
Total			223	\$19,984,833.80	100%	0	\$0.00		0
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0
Total			243	\$21,830,907.56	100%	0	\$0.00		0
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0
Total			80	\$6,132,031.50	100%	0	\$0.00		0
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0
Total			73	\$13,483,090.53	100%	0	\$0.00		0
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0
Total			115	\$19,993,551.21	100%	0	\$0.00		0
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0
Total			50	\$4,724,549.88	100%	0	\$0.00		0

31387GYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0
Total		112	\$12,398,923.30	100%	0	\$0.00		0
31387GYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0
Total		116	\$14,459,212.69	100%	0	\$0.00		0
31387GYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0
Total		165	\$20,021,787.04	100%	0	\$0.00		0
31387GYP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0
Total		26	\$3,262,065.60	100%	0	\$0.00		0
31387GYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	0
Total		187	\$20,974,887.01	100%	0	\$0.00		0
31387GYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0
Total		80	\$9,552,608.43	100%	0	\$0.00		0
31387GYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0
Total		54	\$9,904,776.46	100%	0	\$0.00		0
31387GYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0
Total		107	\$19,942,879.16	100%	0	\$0.00		0
31387GZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0
Total		55	\$10,771,993.00	100%	0	\$0.00		0
31387GZH8		76	\$5,586,061.56	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			76	\$5,586,061.56	100%	0	\$0.00		0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
Total			136	\$11,906,554.00	100%	0	\$0.00		0
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
Total			268	\$24,752,629.43	100%	0	\$0.00		0
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0
Total			25	\$1,241,989.13	100%	0	\$0.00		0
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0
Total			267	\$33,678,636.71	100%	0	\$0.00		0
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0
Total			42	\$5,961,479.68	100%	0	\$0.00		0
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
Total			23	\$1,993,482.00	100%	0	\$0.00		0
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0
Total			125	\$19,707,053.00	100%	0	\$0.00		0
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0
Total			129	\$21,697,137.32	100%	0	\$0.00		0

31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0
Total		124	\$21,157,762.37	100%	0	\$0.00		0
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
Total		91	\$16,532,587.00	100%	0	\$0.00		0
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0
Total		126	\$21,784,420.38	100%	0	\$0.00		0
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0
Total		11	\$1,453,894.00	100%	0	\$0.00		0
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0
Total		184	\$31,728,792.95	100%	0	\$0.00		0
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0
Total		237	\$31,860,339.54	100%	0	\$0.00		0
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
Total		71	\$10,165,116.89	100%	0	\$0.00		0
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
Total		286	\$36,160,894.29	100%	0	\$0.00		0
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
Total		300	\$23,741,962.80	100%	0	\$0.00		0
31387H3G3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0
Total		344	\$61,997,822.59	100%	0	\$0.00		0
31387H3T5	WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0
	Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0
Total		17	\$2,147,750.00	100%	0	\$0.00		0

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31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0
Total			47	\$6,409,213.36	100%	0	\$0.00		0
31387H3W8		UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0
Total			167	\$14,707,732.11	100%	0	\$0.00		0
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0
Total			116	\$7,748,384.17	100%	0	\$0.00		0
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0
Total			39	\$2,517,187.20	100%	0	\$0.00		0
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0
Total			94	\$12,680,470.38	100%	0	\$0.00		0
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0
Total			40	\$4,831,121.18	100%	0	\$0.00		0
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0
Total			129	\$14,065,731.85	100%	0	\$0.00		0
31387H7L8		UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0
Total			77	\$8,058,277.28	100%	0	\$0.00		0
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0
Total			33	\$3,135,982.74	100%	0	\$0.00		0
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0
Total			15	\$1,977,179.59	100%	0	\$0.00		0
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0
Total			8	\$1,313,424.00	100%	0	\$0.00		0

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31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0
Total			15	\$1,886,862.00	100%	0	\$0.00		0
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0
Total			24	\$4,225,254.00	100%	0	\$0.00		0
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0
Total			54	\$4,994,599.00	100%	0	\$0.00		0
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0
Total			55	\$6,702,639.00	100%	0	\$0.00		0
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0
Total			27	\$3,313,009.94	100%	0	\$0.00		0
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0
Total			40	\$6,624,503.39	100%	0	\$0.00		0
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0
Total			52	\$7,843,015.02	100%	0	\$0.00		0
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0
Total			8	\$1,233,518.00	100%	0	\$0.00		0
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0
Total			12	\$1,821,895.00	100%	0	\$0.00		0
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0
Total			34	\$4,579,938.41	100%	0	\$0.00		0
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0
Total			11	\$1,321,408.26	100%	0	\$0.00		0
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0
Total			44	\$5,332,704.97	100%	0	\$0.00		0

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31387HKM1	USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0
Total		45	\$5,123,337.15	100%	0	\$0.00		0
31387HKN9	USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0
Total		28	\$4,262,470.24	100%	0	\$0.00		0
31387HKP4	USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0
Total		13	\$1,120,070.82	100%	0	\$0.00		0
31387HKS8	USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0
Total		47	\$7,852,996.82	100%	0	\$0.00		0
31387HKT6	USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0
Total		83	\$15,128,792.38	100%	0	\$0.00		0
31387HKU3	USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0
Total		56	\$9,414,095.63	100%	0	\$0.00		0
31387HR36	Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0
Total		17	\$2,153,030.01	100%	0	\$0.00		0
31387HR44	Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0
Total		14	\$1,194,531.69	100%	0	\$0.00		0
31387HR69	INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0
Total		40	\$5,598,507.81	100%	0	\$0.00		0
31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0
	Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0
Total		221	\$28,804,552.43	100%	0	\$0.00		0
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0
	Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0
Total		45	\$5,128,252.98	100%	0	\$0.00		0
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0
Total		15	\$1,011,642.07	100%	0	\$0.00		0

31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
Total		11	\$1,000,174.64	100%	0	\$0.00		0
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0
Total		12	\$1,712,648.64	100%	0	\$0.00		0
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
Total		147	\$20,146,472.84	100%	0	\$0.00		0
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
Total		8	\$1,011,710.20	100%	0	\$0.00		0
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
Total		102	\$14,453,633.28	100%	0	\$0.00		0
31387HTF7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0
Total		13	\$2,019,369.00	100%	0	\$0.00		0
31387HTP5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0
Total		35	\$4,952,244.00	100%	0	\$0.00		0
31387HTQ3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0
Total		6	\$991,022.00	100%	0	\$0.00		0
31387HTT7	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0
Total		30	\$5,001,717.00	100%	0	\$0.00		0
31387HU24	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0
Total		31	\$4,521,076.15	100%	0	\$0.00		0
31387HU32		87	\$9,403,600.92	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			87	\$9,403,600.92	100%	0	\$0.00		0
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0
Total			41	\$3,992,061.77	100%	0	\$0.00		0
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0
Total			56	\$9,481,850.94	100%	0	\$0.00		0
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0
Total			46	\$5,756,798.10	100%	0	\$0.00		0
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0
Total			72	\$10,022,287.06	100%	0	\$0.00		0
31387HV31		GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0
Total			30	\$5,912,715.20	100%	0	\$0.00		0
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0
Total			14	\$1,289,389.35	100%	0	\$0.00		0
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0
Total			237	\$22,031,010.60	100%	0	\$0.00		0
31387HV72		GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0
Total			225	\$29,096,168.56	100%	0	\$0.00		0
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0

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		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0
Total			104	\$8,688,835.87	100%	0	\$0.00		0
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0
Total			179	\$24,425,265.38	100%	0	\$0.00		0
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0
Total			19	\$2,278,077.00	100%	0	\$0.00		0
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0
Total			19	\$2,341,870.40	100%	0	\$0.00		0
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0
Total			21	\$2,562,898.00	100%	0	\$0.00		0
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0
Total			47	\$5,303,930.00	100%	0	\$0.00		0
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0
Total			11	\$1,168,200.68	100%	0	\$0.00		0
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0
Total			21	\$2,488,650.00	100%	0	\$0.00		0
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0

Total			164	\$17,803,573.07	100%	0	\$0.00		0
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0
Total			354	\$49,180,817.59	100%	0	\$0.00		0
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0
Total			238	\$27,881,494.75	100%	0	\$0.00		0
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0
Total			354	\$50,968,783.41	100%	0	\$0.00		0
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0
Total			77	\$9,168,665.62	100%	0	\$0.00		0
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0
Total			92	\$14,258,966.08	100%	0	\$0.00		0
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0
Total			91	\$14,041,969.15	100%	0	\$0.00		0
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0
Total			82	\$13,762,090.80	100%	0	\$0.00		0
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0
Total			85	\$14,478,971.96	100%	0	\$0.00		0
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0
Total			68	\$11,031,680.79	100%	0	\$0.00		0

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31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0
	Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0
Total		88	\$15,016,569.39	100%	0	\$0.00		0
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0
Total		43	\$5,613,676.20	100%	0	\$0.00		0
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0
Total		74	\$6,387,039.76	100%	0	\$0.00		0
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0
Total		37	\$4,187,242.35	100%	0	\$0.00		0
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0
Total		47	\$7,965,337.95	100%	0	\$0.00		0
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0
Total		72	\$13,400,832.43	100%	0	\$0.00		0
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0
Total		42	\$7,780,605.00	100%	0	\$0.00		0
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0
Total		165	\$15,089,886.00	100%	0	\$0.00		0
31387HWL0	GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0
	Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0
Total		41	\$7,830,219.98	100%	0	\$0.00		0

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31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0
Total			59	\$10,699,919.32	100%	0	\$0.00		0
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0
Total			103	\$15,212,726.50	100%	0	\$0.00		0
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0
Total			214	\$28,788,413.87	100%	0	\$0.00		0
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0
Total			115	\$14,509,476.77	100%	0	\$0.00		0
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0
Total			123	\$20,306,393.23	100%	0	\$0.00		0
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0
Total			33	\$4,533,640.76	100%	0	\$0.00		0
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0
Total			94	\$13,808,490.66	100%	0	\$0.00		0
31387HXA3		GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0
		Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0
Total			175	\$23,627,958.81	100%	0	\$0.00		0
31387HXB1		GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0
Total			176	\$23,304,053.16	100%	0	\$0.00		0
31387HXC9		GMAC MORTGAGE	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0
Total			151	\$21,003,216.25	100%	0	\$0.00		0
31387HXE5		GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0
		Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0
Total			18	\$1,549,075.22	100%	0	\$0.00		0
31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0
Total			7	\$1,235,127.15	100%	0	\$0.00		0
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0
Total			31	\$5,400,116.54	100%	0	\$0.00		0
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0
Total			330	\$48,009,598.15	100%	0	\$0.00		0
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0
Total			115	\$14,605,958.98	100%	0	\$0.00		0
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0
Total			131	\$17,779,477.04	100%	0	\$0.00		0
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,744,900.00	100%	0	\$0.00		0
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0
Total			5	\$319,250.00	100%	0	\$0.00		0
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0
Total			4	\$202,655.00	100%	0	\$0.00		0
31387HZJ2		PRINCIPAL	4	\$854,500.00	17.29%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0
Total			28	\$4,942,611.20	100%	0	\$0.00		0
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0
Total			34	\$5,373,829.00	100%	0	\$0.00		0
31387HXL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0
Total			9	\$1,263,069.72	100%	0	\$0.00		0
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0
Total			49	\$6,873,627.52	100%	0	\$0.00		0
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0
Total			74	\$9,992,949.22	100%	0	\$0.00		0
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0
Total			78	\$9,057,041.32	100%	0	\$0.00		0
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0
Total			30	\$4,219,765.57	100%	0	\$0.00		0
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0
Total			7	\$966,893.09	100%	0	\$0.00		0

31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0
Total			27	\$4,568,363.75	100%	0	\$0.00		0
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0
Total			102	\$10,955,255.90	100%	0	\$0.00		0
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0
Total			131	\$26,539,002.52	100%	0	\$0.00		0
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0
Total			31	\$3,125,721.10	100%	0	\$0.00		0
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0
Total			36	\$3,967,763.50	100%	0	\$0.00		0
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
Total			34	\$5,905,638.84	100%	0	\$0.00		0
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
Total			63	\$10,000,121.23	100%	0	\$0.00		0
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
Total			35	\$5,000,325.82	100%	0	\$0.00		0
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0
Total			33	\$5,000,006.94	100%	0	\$0.00		0
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0
Total			25	\$2,000,075.44	100%	0	\$0.00		0

31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0
Total			35	\$4,004,355.37	100%	0	\$0.00		0
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0
Total			22	\$2,307,332.43	100%	0	\$0.00		0
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,000,750.00	100%	0	\$0.00		0
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0
Total			32	\$3,403,182.07	100%	0	\$0.00		0
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0
Total			38	\$4,068,301.60	100%	0	\$0.00		0
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0
Total			77	\$7,999,660.72	100%	0	\$0.00		0
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0
Total			29	\$4,002,635.77	100%	0	\$0.00		0
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0
Total			9	\$1,179,799.51	100%	0	\$0.00		0
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0
Total			83	\$13,637,573.31	100%	0	\$0.00		0
31387JD78			365	\$56,020,093.20	60.59%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	
Total		580	\$92,451,472.08	100%	0	\$0.00		0	
31387JD86	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	
	Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	
Total		328	\$50,691,918.47	100%	0	\$0.00		0	
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	
Total		115	\$7,694,008.74	100%	0	\$0.00		0	
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	
Total		30	\$5,632,491.29	100%	0	\$0.00		0	
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	
Total		18	\$1,684,969.42	100%	0	\$0.00		0	
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	
Total		157	\$9,315,028.32	100%	0	\$0.00		0	
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	
Total		24	\$1,929,174.73	100%	0	\$0.00		0	
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	
Total		15	\$1,059,122.23	100%	0	\$0.00		0	
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	
Total		77	\$11,679,472.90	100%	0	\$0.00		0	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	
Total		48	\$5,727,905.24	100%	0	\$0.00		0	

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31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0
Total		45	\$5,262,712.70	100%	0	\$0.00		0
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0
Total		24	\$3,485,254.31	100%	0	\$0.00		0
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0
Total		423	\$53,455,650.60	100%	0	\$0.00		0
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0
Total		425	\$51,868,762.35	100%	0	\$0.00		0
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0
Total		310	\$35,471,541.39	100%	0	\$0.00		0
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0
Total		221	\$22,133,121.13	100%	0	\$0.00		0
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0
Total		122	\$12,784,530.38	100%	0	\$0.00		0
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0
Total		35	\$3,598,384.11	100%	0	\$0.00		0
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0
Total		43	\$3,516,465.01	100%	0	\$0.00		0
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0
Total		17	\$1,443,053.11	100%	0	\$0.00		0
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0
Total		523	\$81,777,827.23	100%	0	\$0.00		0
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0
Total		21	\$1,541,724.11	100%	0	\$0.00		0
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0
Total		16	\$1,001,956.06	100%	0	\$0.00		0
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0
Total		22	\$2,560,673.80	100%	0	\$0.00		0

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31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0
Total			163	\$32,248,469.51	100%	0	\$0.00		0
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0
Total			17	\$2,809,334.83	100%	0	\$0.00		0
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0
Total			31	\$5,647,768.78	100%	0	\$0.00		0
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0
Total			89	\$16,591,412.21	100%	0	\$0.00		0
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0
Total			112	\$11,992,889.87	100%	0	\$0.00		0
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0
Total			6	\$926,216.48	100%	0	\$0.00		0
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0
Total			157	\$15,876,458.29	100%	0	\$0.00		0
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0
Total			106	\$8,763,677.21	100%	0	\$0.00		0
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0
Total			10	\$1,017,153.41	100%	0	\$0.00		0
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0
Total			24	\$1,993,539.94	100%	0	\$0.00		0
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0
Total			440	\$50,110,059.61	100%	0	\$0.00		0
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0
Total			253	\$39,548,075.14	100%	0	\$0.00		0

31387JHK5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0
	Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0
Total		237	\$34,453,747.89	100%	0	\$0.00		0
31387JHR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0
Total		68	\$9,523,489.63	100%	0	\$0.00		0
31387JHS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0
Total		176	\$26,670,096.00	100%	0	\$0.00		0
31387JHT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0
Total		63	\$7,558,107.94	100%	0	\$0.00		0
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0
Total		26	\$1,664,444.12	100%	0	\$0.00		0
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
Total		38	\$2,476,445.76	100%	0	\$0.00		0
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
Total		22	\$1,460,355.74	100%	0	\$0.00		0
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0
Total		286	\$54,631,091.24	100%	0	\$0.00		0
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0
Total		793	\$153,600,907.03	100%	0	\$0.00		0

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31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0
Total			91	\$11,428,792.46	100%	0	\$0.00		0
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0
Total			13	\$1,013,037.85	100%	0	\$0.00		0
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0
		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0
Total			164	\$21,121,075.09	100%	0	\$0.00		0
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0
Total			248	\$21,857,356.92	100%	0	\$0.00		0
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0
Total			32	\$3,557,095.92	100%	0	\$0.00		0
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0
Total			11	\$1,869,503.63	100%	0	\$0.00		0
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0
Total			363	\$52,263,828.57	100%	0	\$0.00		0
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0
Total			230	\$13,899,080.89	100%	0	\$0.00		0
31387JJL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0
Total			25	\$3,682,502.85	100%	0	\$0.00		0
31387JJM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0

Total			56	\$8,114,981.95	100%	0	\$0.00		0
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0
Total			33	\$4,181,327.44	100%	0	\$0.00		0
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0
Total			26	\$1,593,463.69	100%	0	\$0.00		0
31387JJW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0
Total			50	\$7,532,750.72	100%	0	\$0.00		0
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0
Total			42	\$6,246,334.22	100%	0	\$0.00		0
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0
Total			48	\$8,501,059.63	100%	0	\$0.00		0
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
Total			24	\$3,688,520.12	100%	0	\$0.00		0
31387JMN3		M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
		Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
Total			25	\$2,692,750.61	100%	0	\$0.00		0
31387JMQ6		Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0
Total			23	\$4,235,612.50	100%	0	\$0.00		0
31387JMS2		RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0
		Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0
Total			25	\$3,275,344.75	100%	0	\$0.00		0
31387JMW3		Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0
Total			18	\$1,285,642.94	100%	0	\$0.00		0
31387JMX1		Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0

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Total			13	\$2,243,450.00	100%	0	\$0.00		0
31387JMY9	Unavailable		46	\$7,975,583.16	100%	0	\$0.00	NA	0
Total			46	\$7,975,583.16	100%	0	\$0.00		0
31387JN44	Unavailable		21	\$1,364,811.55	100%	0	\$0.00	NA	0
Total			21	\$1,364,811.55	100%	0	\$0.00		0
31387JNA0	RBMG INC.		4	\$516,900.83	4.58%	0	\$0.00	NA	0
	Unavailable		67	\$10,777,722.91	95.42%	0	\$0.00	NA	0
Total			71	\$11,294,623.74	100%	0	\$0.00		0
31387JNH5	RBMG INC.		2	\$197,300.00	5.32%	0	\$0.00	NA	0
	Unavailable		26	\$3,508,388.60	94.68%	0	\$0.00	NA	0
Total			28	\$3,705,688.60	100%	0	\$0.00		0
31387JNJ1	RBMG INC.		3	\$207,250.00	13.66%	0	\$0.00	NA	0
	Unavailable		20	\$1,309,923.44	86.34%	0	\$0.00	NA	0
Total			23	\$1,517,173.44	100%	0	\$0.00		0
31387JNM4	RBMG INC.		9	\$1,639,950.00	12.42%	0	\$0.00	NA	0
	Unavailable		66	\$11,567,488.15	87.58%	0	\$0.00	NA	0
Total			75	\$13,207,438.15	100%	0	\$0.00		0
31387JNN2	RBMG INC.		3	\$531,400.00	9.01%	0	\$0.00	NA	0
	Unavailable		36	\$5,365,126.94	90.99%	0	\$0.00	NA	0
Total			39	\$5,896,526.94	100%	0	\$0.00		0
31387JNR3	RBMG INC.		3	\$408,193.62	35.82%	0	\$0.00	NA	0
	Unavailable		7	\$731,248.50	64.18%	0	\$0.00	NA	0
Total			10	\$1,139,442.12	100%	0	\$0.00		0
31387JNT9	RBMG INC.		5	\$417,700.00	16.83%	0	\$0.00	NA	0
	Unavailable		18	\$2,064,544.85	83.17%	0	\$0.00	NA	0
Total			23	\$2,482,244.85	100%	0	\$0.00		0
31387JNW2	Unavailable		31	\$3,539,700.00	100%	0	\$0.00	NA	0
Total			31	\$3,539,700.00	100%	0	\$0.00		0
31387JP91	Unavailable		19	\$3,224,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,224,200.00	100%	0	\$0.00		0
31387JPA8	RBMG INC.		2	\$474,100.00	14.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,897,477.26	85.94%	0	\$0.00	NA	0
Total			17	\$3,371,577.26	100%	0	\$0.00		0

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31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0
Total		33	\$5,303,211.99	100%	0	\$0.00		0
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0
	Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA	0
Total		46	\$7,583,105.54	100%	0	\$0.00		0
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0
Total		64	\$8,216,885.65	100%	0	\$0.00		0
31387JPG5	Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0
Total		35	\$4,354,947.00	100%	0	\$0.00		0
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
Total		29	\$1,944,137.00	100%	0	\$0.00		0
31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
Total		23	\$1,442,483.53	100%	0	\$0.00		0
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0
Total		16	\$1,939,619.00	100%	0	\$0.00		0
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0
Total		11	\$2,046,300.00	100%	0	\$0.00		0
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0
Total		69	\$7,847,930.10	100%	0	\$0.00		0
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0
Total		21	\$1,510,501.59	100%	0	\$0.00		0
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0
Total		191	\$12,616,201.78	100%	0	\$0.00		0
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0

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		Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0
Total			104	\$6,969,781.41	100%	0	\$0.00		0
31387JQ82		WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0
Total			19	\$1,142,029.00	100%	0	\$0.00		0
31387JQB5		RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0
Total			20	\$1,200,621.95	100%	0	\$0.00		0
31387JQJ8		Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,255,500.00	100%	0	\$0.00		0
31387JQT6		Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0
Total			64	\$8,733,252.98	100%	0	\$0.00		0
31387JQU3		Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0
Total			35	\$4,538,504.23	100%	0	\$0.00		0
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0
Total			41	\$2,706,621.31	100%	0	\$0.00		0
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0
Total			47	\$3,020,106.81	100%	0	\$0.00		0
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0
Total			210	\$13,659,913.53	100%	0	\$0.00		0
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0
Total			615	\$40,221,929.84	100%	0	\$0.00		0
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0
Total			70	\$4,608,314.66	100%	0	\$0.00		0
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0

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		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0
Total			225	\$39,335,856.18	100%	0	\$0.00		0
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0
Total			92	\$11,873,149.22	100%	0	\$0.00		0
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0
Total			484	\$82,249,876.46	100%	0	\$0.00		0
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
Total			457	\$72,767,759.00	100%	0	\$0.00		0
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
Total			274	\$39,175,010.00	100%	0	\$0.00		0
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
Total			670	\$101,642,540.39	100%	0	\$0.00		0
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
Total			15	\$1,998,102.61	100%	0	\$0.00		0
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
Total			25	\$1,663,574.62	100%	0	\$0.00		0
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0
Total			32	\$4,445,818.93	100%	0	\$0.00		0
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0

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		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
Total			164	\$22,067,883.84	100%	0	\$0.00		0
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0
Total			47	\$6,887,880.68	100%	0	\$0.00		0
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0
Total			14	\$1,933,134.03	100%	0	\$0.00		0
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0
Total			89	\$10,453,456.77	100%	0	\$0.00		0
31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0
Total			51	\$6,993,694.36	100%	0	\$0.00		0
31387JS80		Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0
Total			34	\$3,864,293.15	100%	0	\$0.00		0
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
Total			403	\$78,382,613.30	100%	0	\$0.00		0
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0
Total			337	\$63,684,271.98	100%	0	\$0.00		0
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0
Total			45	\$9,063,395.18	100%	0	\$0.00		0
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total			572	\$95,964,324.81	100%	0	\$0.00		0
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0

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		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0
Total			499	\$98,022,854.36	100%	0	\$0.00		0
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
Total			417	\$81,183,241.23	100%	0	\$0.00		0
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
Total			488	\$97,762,160.54	100%	0	\$0.00		0
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total			515	\$98,060,833.30	100%	0	\$0.00		0
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total			625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total			548	\$104,103,060.56	100%	0	\$0.00		0
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
Total			572	\$103,185,528.46	100%	0	\$0.00		0
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total			550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
Total			625	\$98,237,693.00	100%	0	\$0.00		0
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0

Total			708	\$120,474,888.00	100%	0	\$0.00		0
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
Total			506	\$96,801,642.75	100%	0	\$0.00		0
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
Total			533	\$95,994,939.89	100%	0	\$0.00		0
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
Total			25	\$4,176,812.07	100%	0	\$0.00		0
31387JT89		ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0
Total			23	\$2,498,363.76	100%	0	\$0.00		0
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0
Total			13	\$1,401,191.45	100%	0	\$0.00		0
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
Total			25	\$3,582,166.79	100%	0	\$0.00		0
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0
Total			53	\$8,161,773.37	100%	0	\$0.00		0
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0
Total			35	\$4,646,243.53	100%	0	\$0.00		0
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0
Total			25	\$3,134,327.18	100%	0	\$0.00		0

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31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0
Total			66	\$8,188,316.54	100%	0	\$0.00		0
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0
Total			10	\$1,155,063.88	100%	0	\$0.00		0
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0
Total			101	\$13,629,058.68	100%	0	\$0.00		0
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0
Total			104	\$13,325,676.28	100%	0	\$0.00		0
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0
Total			182	\$19,354,730.44	100%	0	\$0.00		0
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0
Total			20	\$2,254,058.28	100%	0	\$0.00		0
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,995.38	100%	0	\$0.00		0
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
Total			11	\$1,301,523.70	100%	0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0
Total			25	\$3,001,279.54	100%	0	\$0.00		0

31387JV94	WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0
	Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0
Total		20	\$1,175,230.79	100%	0	\$0.00		0
31387JVK9	NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0
Total		13	\$2,214,150.00	100%	0	\$0.00		0
31387JVM5	WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0
	Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0
Total		19	\$1,043,852.51	100%	0	\$0.00		0
31387JVN3	WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0
	Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0
Total		106	\$6,363,634.31	100%	0	\$0.00		0
31387JVQ6	WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0
	Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0
Total		188	\$30,006,439.57	100%	0	\$0.00		0
31387JVR4	WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0
	Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0
Total		659	\$99,741,688.54	100%	0	\$0.00		0
31387JVS2	WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0
	Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0
Total		695	\$99,840,794.34	100%	0	\$0.00		0
31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0
Total		702	\$99,901,729.44	100%	0	\$0.00		0
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0
Total		709	\$99,746,380.23	100%	0	\$0.00		0
31387JVV5	WASHINGTON	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0
Total			329	\$45,625,217.04	100%	0	\$0.00		0
31387JVW3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0
Total			653	\$99,924,371.85	100%	0	\$0.00		0
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0
		Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0
Total			416	\$58,471,197.47	100%	0	\$0.00		0
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0
Total			36	\$6,336,057.21	100%	0	\$0.00		0
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0
Total			31	\$5,708,900.00	100%	0	\$0.00		0
31387JW51		IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0
		Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0
Total			11	\$1,486,596.63	100%	0	\$0.00		0
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0
Total			71	\$10,338,697.00	100%	0	\$0.00		0
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0
Total			48	\$7,434,550.00	100%	0	\$0.00		0
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0
Total			692	\$85,755,343.48	100%	0	\$0.00		0
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0

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		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0
Total			630	\$74,705,748.91	100%	0	\$0.00		0
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0
Total			131	\$14,548,212.99	100%	0	\$0.00		0
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0
Total			36	\$3,358,167.48	100%	0	\$0.00		0
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0
		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0
Total			38	\$5,278,018.96	100%	0	\$0.00		0
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0
Total			298	\$46,531,730.13	100%	0	\$0.00		0
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0
Total			264	\$37,831,415.84	100%	0	\$0.00		0
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0
Total			100	\$4,601,452.66	100%	0	\$0.00		0
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0
Total			72	\$5,106,625.33	100%	0	\$0.00		0
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0
Total			36	\$3,797,800.21	100%	0	\$0.00		0
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0
Total			214	\$26,497,535.01	100%	0	\$0.00		0

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31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0
Total			244	\$25,223,102.21	100%	0	\$0.00		0
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0
Total			31	\$3,574,274.85	100%	0	\$0.00		0
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0
Total			323	\$39,375,619.37	100%	0	\$0.00		0
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0
Total			328	\$33,629,123.67	100%	0	\$0.00		0
31387KB28		NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0
Total			30	\$3,492,550.00	100%	0	\$0.00		0
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0
Total			67	\$9,162,069.53	100%	0	\$0.00		0
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0
Total			40	\$3,969,340.11	100%	0	\$0.00		0
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0
Total			88	\$10,076,393.74	100%	0	\$0.00		0
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0
Total			90	\$12,000,067.19	100%	0	\$0.00		0
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,000.00	100%	0	\$0.00		0
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0
Total			26	\$3,819,284.09	100%	0	\$0.00		0

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31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0
Total			59	\$5,616,689.01	100%	0	\$0.00		0
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0
Total			3	\$176,764.55	100%	0	\$0.00		0
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0
Total			2	\$146,624.39	100%	0	\$0.00		0
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0
Total			19	\$3,180,571.34	100%	0	\$0.00		0
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0
Total			11	\$1,457,512.85	100%	0	\$0.00		0
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,607,550.00	100%	0	\$0.00		0
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0
Total			15	\$1,855,041.21	100%	0	\$0.00		0
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0
Total			140	\$22,337,806.29	100%	0	\$0.00		0
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0
Total			471	\$75,052,583.93	100%	0	\$0.00		0
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0
Total			16	\$3,136,274.11	100%	0	\$0.00		0
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0
Total			103	\$17,752,391.23	100%	0	\$0.00		0
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0

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		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0
Total			47	\$6,268,878.49	100%	0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0
Total			69	\$8,999,212.77	100%	0	\$0.00		0
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0
Total			21	\$2,999,664.63	100%	0	\$0.00		0
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0
Total			16	\$1,418,477.56	100%	0	\$0.00		0
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0
Total			261	\$35,522,788.75	100%	0	\$0.00		0
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0
Total			45	\$5,000,351.86	100%	0	\$0.00		0
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0
Total			13	\$2,039,781.84	100%	0	\$0.00		0
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0

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Total			459	\$61,078,927.14	100%	0	\$0.00		0
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0
Total			12	\$741,681.49	100%	0	\$0.00		0
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0
Total			109	\$15,473,121.60	100%	0	\$0.00		0
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0
Total			15	\$1,911,027.99	100%	0	\$0.00		0
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0
Total			70	\$9,333,653.95	100%	0	\$0.00		0
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0
Total			338	\$52,757,792.42	100%	0	\$0.00		0
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0
Total			351	\$54,966,048.79	100%	0	\$0.00		0
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0
Total			368	\$52,476,902.58	100%	0	\$0.00		0
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0
Total			155	\$20,139,673.18	100%	0	\$0.00		0
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0
Total			57	\$6,710,588.57	100%	0	\$0.00		0
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0
Total			20	\$2,214,922.93	100%	0	\$0.00		0
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0
Total			60	\$6,042,572.47	100%	0	\$0.00		0
31387L5G2			207	\$15,926,463.02	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			207	\$15,926,463.02	100%	0	\$0.00		0
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0
Total			17	\$1,610,994.92	100%	0	\$0.00		0
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0
Total			118	\$11,765,450.43	100%	0	\$0.00		0
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0
Total			239	\$20,925,283.73	100%	0	\$0.00		0
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0
Total			11	\$847,064.95	100%	0	\$0.00		0
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0
Total			10	\$980,296.53	100%	0	\$0.00		0
31387L5P2		CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0
Total			9	\$797,880.15	100%	0	\$0.00		0
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0
Total			97	\$8,102,683.98	100%	0	\$0.00		0
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0
Total			31	\$2,933,348.47	100%	0	\$0.00		0
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
Total			99	\$3,952,352.29	100%	0	\$0.00		0
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
Total			23	\$2,127,172.78	100%	0	\$0.00		0
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
Total			48	\$2,437,396.50	100%	0	\$0.00		0

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31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
Total		6	\$1,139,032.91	100%	0	\$0.00		0
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0
Total		10	\$2,125,225.67	100%	0	\$0.00		0
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0
Total		3	\$105,573.05	100%	0	\$0.00		0
31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
Total		24	\$4,209,299.26	100%	0	\$0.00		0
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0
	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0
Total		14	\$1,891,712.35	100%	0	\$0.00		0
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0
Total		20	\$3,251,174.41	100%	0	\$0.00		0
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0
Total		17	\$1,178,252.22	100%	0	\$0.00		0
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0
Total		15	\$1,442,943.28	100%	0	\$0.00		0
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0
Total		14	\$2,774,350.00	100%	0	\$0.00		0
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0
Total		2	\$116,374.81	100%	0	\$0.00		0
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0
Total		43	\$5,636,370.81	100%	0	\$0.00		0

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31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0
Total		73	\$10,181,527.70	100%	0	\$0.00		0
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0
Total		36	\$4,450,025.91	100%	0	\$0.00		0
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0
Total		40	\$4,463,871.63	100%	0	\$0.00		0
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0
Total		39	\$5,464,592.48	100%	0	\$0.00		0
31387N5M5	Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0
Total		23	\$2,687,237.54	100%	0	\$0.00		0
31387N5P8	Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0
Total		11	\$1,485,902.60	100%	0	\$0.00		0
31387N5R4	Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0
Total		14	\$2,430,985.63	100%	0	\$0.00		0
31387N5S2	Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0
Total		212	\$35,674,447.53	100%	0	\$0.00		0
31387N5T0	Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0
Total		386	\$61,974,523.48	100%	0	\$0.00		0
31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0
Total		96	\$10,765,529.99	100%	0	\$0.00		0
31387N5Y9	DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0
Total		31	\$3,025,744.62	100%	0	\$0.00		0
31387N5Z6	DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0
Total		15	\$1,020,271.18	100%	0	\$0.00		0
31387N6A0	DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0
Total		15	\$1,019,558.59	100%	0	\$0.00		0

31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0
Total			2	\$392,726.65	100%	0	\$0.00		0
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0
Total			18	\$1,359,916.96	100%	0	\$0.00		0
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0
Total			17	\$1,771,751.78	100%	0	\$0.00		0
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0
Total			39	\$5,055,953.69	100%	0	\$0.00		0
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0
Total			25	\$3,762,651.48	100%	0	\$0.00		0
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0
Total			39	\$4,635,151.94	100%	0	\$0.00		0
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0
Total			18	\$2,054,010.84	100%	0	\$0.00		0
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
Total			10	\$1,095,080.13	100%	0	\$0.00		0
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0
Total			15	\$1,027,783.31	100%	0	\$0.00		0
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
Total			141	\$17,175,684.87	100%	0	\$0.00		0
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
Total			127	\$15,471,244.69	100%	0	\$0.00		0
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0
Total			116	\$11,531,429.30	100%	0	\$0.00		0

31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0
Total		56	\$4,551,277.09	100%	0	\$0.00		0
31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
Total		6	\$707,307.24	100%	0	\$0.00		0
31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
Total		107	\$14,716,371.44	100%	0	\$0.00		0
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0
Total		232	\$33,438,823.47	100%	0	\$0.00		0
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0
Total		325	\$43,309,401.82	100%	0	\$0.00		0
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0
Total		91	\$8,386,198.45	100%	0	\$0.00		0
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0
Total		25	\$2,257,195.31	100%	0	\$0.00		0
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0
Total		19	\$2,175,474.85	100%	0	\$0.00		0
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0
Total		331	\$27,953,707.45	100%	0	\$0.00		0
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
		1	\$112,701.13	0.12%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	
		33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	
Total		709	\$94,660,337.37	100%	0	\$0.00		0	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0

	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0

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		Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0
Total			3,252	\$374,525,651.22	100%	0	\$0.00		0
31371J6R0		AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0
		GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0
		GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0

	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0

Total			511	\$43,394,970.96	100%	0	\$0.00		0
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0
Total		747	\$97,612,107.07	100%	0	\$0.00		0
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0
		17	\$1,484,998.56	0.32%	0	\$0.00	NA	0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0		
GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0		
HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	1	\$72,559.59	NA	1	\$7	
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0		
	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0		

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	
		27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	

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	USAA FEDERAL SAVINGS BANK								
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	
Total		3,810	\$468,063,577.09	100%	1	\$72,559.59		1	\$7
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	
Total		77	\$12,253,869.67	100%	0	\$0.00		0	
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	3	\$441,477.99	0.16%	0	\$0.00	NA	0	

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	
		1	\$74,481.68	0.03%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0
		2	\$391,712.81	0.03%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	

INC.								
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	
PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	
PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0
		6	\$693,614.09	0.51%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	
Total		317	\$26,976,662.26	100%	0	\$0.00		0	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	
Total		358	\$31,116,407.53	100%	0	\$0.00		0	
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	
Total		480	\$67,884,192.06	100%	0	\$0.00		0	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	
Total		301	\$34,392,831.97	100%	0	\$0.00		0	
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	
Total		144	\$12,803,038.64	100%	0	\$0.00		0	
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	
Total		202	\$16,315,761.95	100%	0	\$0.00		0	

31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0
Total		275	\$32,996,282.65	100%	0	\$0.00		0

31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	3	\$652,150.00	0.08%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0
	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0
Total		5,913	\$839,239,625.02	100%	0	\$0.00		0
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0
Total		189	\$17,071,377.97	100%	0	\$0.00		0
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0
		24	\$2,340,752.03	2.59%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	
	RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
		6	\$306,264.18	0.34%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	
Total		878	\$90,455,016.98	100%	0	\$0.00		0	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0
Total		251	\$30,769,484.46	100%	0	\$0.00		0
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0
Total		92	\$7,608,198.79	100%	0	\$0.00		0
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0
		2	\$180,595.82	3.94%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	
Total		60	\$4,583,501.36	100%	0	\$0.00		0	
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0	
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	
Total		121	\$12,855,998.35	100%	0	\$0.00		0	
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	
Total		53	\$5,347,384.07	100%	0	\$0.00		0	
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	

Total			25	\$2,381,577.18	100%	0	\$0.00		0
31371KAZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0
Total			33	\$3,777,785.83	100%	0	\$0.00		0
31371KBD2		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0
Total			32	\$2,890,909.09	100%	0	\$0.00		0
31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0
Total			29	\$3,543,570.00	100%	0	\$0.00		0
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0
Total			32	\$3,894,161.27	100%	0	\$0.00		0
31371KBW0		COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0
		Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0
Total			36	\$3,969,158.06	100%	0	\$0.00		0
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0

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		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0
Total			18	\$1,934,196.76	100%	0	\$0.00		0
31371KBY6		COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0
Total			138	\$12,547,428.13	100%	0	\$0.00		0
31371Q4F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0
		Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0
Total			64	\$9,211,015.48	100%	0	\$0.00		0
31371Q4Q8		Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0
Total			3	\$151,918.03	100%	0	\$0.00		0
31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0
Total			20	\$2,888,198.87	100%	0	\$0.00		0
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0
Total			2	\$152,000.00	100%	0	\$0.00		0
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0

Total			53	\$10,032,611.60	100%	0	\$0.00		0
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0
Total			114	\$20,006,075.66	100%	0	\$0.00		0
31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0
Total			1	\$3,417,566.00	100%	0	\$0.00		0
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0
Total			1	\$1,729,338.00	100%	0	\$0.00		0
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,500,000.00	100%	0	\$0.00		0
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0
Total			1	\$797,564.76	100%	0	\$0.00		0
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0
Total			1	\$997,000.00	100%	0	\$0.00		0
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0
Total			1	\$8,484,228.04	100%	0	\$0.00		0
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,441,500.00	100%	0	\$0.00		0
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0

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Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381GP44	Unavailable		6	\$1,657,717.87	100%	0	\$0.00	NA	0
Total			6	\$1,657,717.87	100%	0	\$0.00		0
31381GP85	Unavailable		158	\$30,594,225.93	100%	0	\$0.00	NA	0
Total			158	\$30,594,225.93	100%	0	\$0.00		0
31381GPB8	Unavailable		7	\$20,898,247.43	100%	0	\$0.00	NA	0
Total			7	\$20,898,247.43	100%	0	\$0.00		0
31381GPH5	Unavailable		14	\$3,688,108.04	100%	0	\$0.00	NA	0
Total			14	\$3,688,108.04	100%	0	\$0.00		0
31381GPP7	Unavailable		39	\$117,048,335.13	100%	0	\$0.00	NA	0
Total			39	\$117,048,335.13	100%	0	\$0.00		0
31381GPQ5	Unavailable		13	\$42,643,396.98	100%	0	\$0.00	NA	0
Total			13	\$42,643,396.98	100%	0	\$0.00		0
31381GPR3	Unavailable		145	\$28,465,889.49	100%	0	\$0.00	NA	0
Total			145	\$28,465,889.49	100%	0	\$0.00		0
31381GPS1	Unavailable		219	\$64,946,985.80	100%	0	\$0.00	NA	0
Total			219	\$64,946,985.80	100%	0	\$0.00		0
31381GQC5	Unavailable		130	\$38,235,665.10	100%	0	\$0.00	NA	0
Total			130	\$38,235,665.10	100%	0	\$0.00		0
31381GQD3	Unavailable		141	\$38,299,056.27	100%	0	\$0.00	NA	0
Total			141	\$38,299,056.27	100%	0	\$0.00		0
31381GQE1	Unavailable		144	\$44,516,232.49	100%	0	\$0.00	NA	0
Total			144	\$44,516,232.49	100%	0	\$0.00		0
31381GQF8	Unavailable		118	\$35,711,990.07	100%	0	\$0.00	NA	0
Total			118	\$35,711,990.07	100%	0	\$0.00		0
31381GQG6	Unavailable		122	\$22,906,789.94	100%	0	\$0.00	NA	0
Total			122	\$22,906,789.94	100%	0	\$0.00		0
31381GQH4	Unavailable		117	\$22,120,697.75	100%	0	\$0.00	NA	0
Total			117	\$22,120,697.75	100%	0	\$0.00		0
31381GQK7	Unavailable		25	\$6,744,068.02	100%	0	\$0.00	NA	0

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Total			25	\$6,744,068.02	100%	0	\$0.00		0
31381GQM3		Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0
Total			10	\$2,092,403.75	100%	0	\$0.00		0
31381GQN1		Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0
Total			12	\$3,375,080.31	100%	0	\$0.00		0
31381GQT8		Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0
Total			5	\$11,362,252.65	100%	0	\$0.00		0
31381GQY7		Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0
Total			6	\$1,464,075.67	100%	0	\$0.00		0
31382SB34		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0
Total			8	\$993,230.49	100%	0	\$0.00		0
31383KBF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0
Total			31	\$4,746,889.04	100%	0	\$0.00		0
31383KBG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0
Total			17	\$1,521,211.00	100%	0	\$0.00		0
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0
		Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0
Total			80	\$10,582,382.65	100%	0	\$0.00		0
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0
Total			10	\$1,220,400.00	100%	0	\$0.00		0

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31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0
Total			56	\$3,771,550.84	100%	0	\$0.00		0
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0
Total			36	\$2,073,365.09	100%	0	\$0.00		0
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0
Total			29	\$2,095,481.01	100%	0	\$0.00		0
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0
Total			148	\$27,004,293.06	100%	0	\$0.00		0
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0
Total			412	\$78,648,690.62	100%	0	\$0.00		0
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0
Total			205	\$30,703,236.71	100%	0	\$0.00		0
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0
Total			379	\$58,049,581.86	100%	0	\$0.00		0
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0
Total			46	\$5,947,486.30	100%	0	\$0.00		0
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0
Total			51	\$6,463,919.70	100%	0	\$0.00		0
31383VYN7		ALASKA USA FEDERAL CREDIT	31	\$3,000,193.60	100%	0	\$0.00	NA	0

		UNION							
Total			31	\$3,000,193.60	100%	0	\$0.00		0
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0
Total			23	\$3,500,281.17	100%	0	\$0.00		0
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0
Total			85	\$13,282,110.99	100%	0	\$0.00		0
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0
Total			290	\$43,620,831.45	100%	0	\$0.00		0
31385CYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0
		Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0
Total			86	\$12,827,243.22	100%	0	\$0.00		0
31385CZ48		FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0
Total			239	\$34,887,289.73	100%	0	\$0.00		0
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0
Total			585	\$79,065,464.06	100%	0	\$0.00		0
31385CZ63		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0

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		Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0
Total			45	\$5,131,033.01	100%	0	\$0.00		0
31385CZ71		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0
		Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0
Total			10	\$807,312.76	100%	0	\$0.00		0
31385DWW7		RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0
Total			8	\$1,008,244.04	100%	0	\$0.00		0
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0
Total			55	\$6,397,302.54	100%	0	\$0.00		0
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0
Total			82	\$8,579,440.72	100%	0	\$0.00		0
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0
Total			20	\$1,871,806.79	100%	0	\$0.00		0
31385NMA4		CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0
Total			55	\$4,647,930.98	100%	0	\$0.00		0
31385X7D3		FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0
Total			34	\$4,086,441.97	100%	0	\$0.00		0
31385X7E1		FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0
		Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0
Total			140	\$18,383,726.60	100%	0	\$0.00		0
31385X7F8		FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0
		Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0
Total			345	\$45,003,591.38	100%	0	\$0.00		0
31385YVM4			8	\$1,105,750.00	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			8	\$1,105,750.00	100%	0	\$0.00		0
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0
Total			19	\$2,511,587.05	100%	0	\$0.00		0
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0
Total			28	\$3,039,223.14	100%	0	\$0.00		0
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0
Total			44	\$5,166,084.30	100%	0	\$0.00		0
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0
Total			74	\$7,608,677.18	100%	0	\$0.00		0
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0
Total			58	\$5,401,451.65	100%	0	\$0.00		0
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0
Total			48	\$3,785,295.73	100%	0	\$0.00		0
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0
Total			59	\$2,630,397.49	100%	0	\$0.00		0
31386DJX9		GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0
Total			36	\$1,324,588.72	100%	0	\$0.00		0
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0
Total			48	\$1,586,026.46	100%	0	\$0.00		0
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0
Total			28	\$1,406,478.11	100%	0	\$0.00		0
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0
Total			37	\$6,542,591.87	100%	0	\$0.00		0
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0
Total			18	\$1,452,309.57	100%	0	\$0.00		0
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0
Total			15	\$1,058,924.90	100%	0	\$0.00		0

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31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0
Total			18	\$3,710,233.45	100%	0	\$0.00		0
31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0
Total			9	\$735,784.69	100%	0	\$0.00		0
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0
Total			14	\$1,128,007.32	100%	0	\$0.00		0
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0
Total			1	\$22,615.95	100%	0	\$0.00		0
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0
Total			29	\$4,028,067.45	100%	0	\$0.00		0
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0
Total			223	\$25,611,678.16	100%	0	\$0.00		0
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0
Total			124	\$18,925,280.77	100%	0	\$0.00		0
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0
Total			149	\$21,270,691.01	100%	0	\$0.00		0
31386ELK2		COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0
Total			57	\$8,648,400.00	100%	0	\$0.00		0
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0
Total			57	\$8,312,650.00	100%	0	\$0.00		0
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0

Total			87	\$12,473,371.00	100%	0	\$0.00		0
31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0
Total			11	\$1,151,238.95	100%	0	\$0.00		0
31386ELQ9		COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,433,750.00	100%	0	\$0.00		0
31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0
Total			62	\$7,720,764.79	100%	0	\$0.00		0
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0
Total			48	\$5,578,828.85	100%	0	\$0.00		0
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0
Total			101	\$16,405,093.24	100%	0	\$0.00		0
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0
Total			144	\$25,598,206.88	100%	0	\$0.00		0
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0
Total			231	\$38,033,213.57	100%	0	\$0.00		0
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0
Total			220	\$15,084,880.38	100%	0	\$0.00		0
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0
Total			306	\$20,281,788.25	100%	0	\$0.00		0
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0
Total			124	\$7,127,059.45	100%	0	\$0.00		0
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,378,200.00	100%	0	\$0.00		0

31386JQQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0
Total		120	\$15,000,972.19	100%	0	\$0.00		0
31386JQR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
Total		86	\$10,871,483.92	100%	0	\$0.00		0
31386K3E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
Total		152	\$25,404,733.00	100%	0	\$0.00		0
31386K3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0
Total		50	\$8,526,602.28	100%	0	\$0.00		0
31386K5W0	USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0
Total		15	\$1,421,028.57	100%	0	\$0.00		0
31386K6X7	USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
Total		9	\$1,393,230.00	100%	0	\$0.00		0
31386K7L2	USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0
Total		19	\$1,358,961.17	100%	0	\$0.00		0
31386K7M0	USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0

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Total			18	\$2,811,341.00	100%	0	\$0.00		0
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0
Total			63	\$10,531,660.74	100%	0	\$0.00		0
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0
Total			62	\$7,500,893.96	100%	0	\$0.00		0
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0
Total			71	\$10,001,063.93	100%	0	\$0.00		0
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
Total			76	\$11,000,249.08	100%	0	\$0.00		0
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
Total			104	\$12,999,984.72	100%	0	\$0.00		0
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
Total			42	\$5,000,724.29	100%	0	\$0.00		0
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
Total			22	\$2,300,882.75	100%	0	\$0.00		0
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0
Total			28	\$3,999,732.30	100%	0	\$0.00		0
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0
Total			121	\$9,001,618.13	100%	0	\$0.00		0
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0

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Total			15	\$1,123,213.49	100%	0	\$0.00		0
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
Total			49	\$10,004,107.55	100%	0	\$0.00		0
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0
Total			38	\$6,500,413.39	100%	0	\$0.00		0
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0
Total			51	\$9,500,194.26	100%	0	\$0.00		0
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0
Total			15	\$2,500,215.88	100%	0	\$0.00		0
31386N2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0
Total			10	\$1,800,134.49	100%	0	\$0.00		0
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0
Total			12	\$2,000,175.67	100%	0	\$0.00		0
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0
Total			200	\$34,607,906.16	100%	0	\$0.00		0
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0
Total			36	\$5,730,593.32	100%	0	\$0.00		0
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0
Total			10	\$1,528,524.31	100%	0	\$0.00		0
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0
Total			13	\$2,800,272.85	100%	0	\$0.00		0

31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0
Total			42	\$7,535,156.37	100%	0	\$0.00		0
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0
Total			24	\$3,682,275.00	100%	0	\$0.00		0
31386N3H9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0
Total			16	\$2,854,075.00	100%	0	\$0.00		0
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
Total			14	\$2,437,655.00	100%	0	\$0.00		0
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0
Total			152	\$22,008,561.08	100%	0	\$0.00		0
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0
Total			729	\$97,251,967.95	100%	0	\$0.00		0
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0
Total			192	\$24,756,941.20	100%	0	\$0.00		0
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0
Total			26	\$3,694,719.69	100%	0	\$0.00		0
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0
Total			37	\$5,008,176.51	100%	0	\$0.00		0
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0

		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0
Total			369	\$38,111,243.06	100%	0	\$0.00		0
31386NCF3		HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0
Total			59	\$5,001,192.29	100%	0	\$0.00		0
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0
Total			88	\$7,768,028.58	100%	0	\$0.00		0
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0
Total			12	\$1,905,032.65	100%	0	\$0.00		0
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0
Total			51	\$8,200,759.56	100%	0	\$0.00		0
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0
Total			73	\$13,295,670.01	100%	0	\$0.00		0
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0
Total			17	\$2,981,520.78	100%	0	\$0.00		0
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0
Total			12	\$2,038,950.00	100%	0	\$0.00		0
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0
Total			64	\$10,499,699.42	100%	0	\$0.00		0
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0
Total			94	\$16,000,459.84	100%	0	\$0.00		0

31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0
Total		20	\$3,985,200.00	100%	0	\$0.00		0
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0
Total		22	\$2,997,905.51	100%	0	\$0.00		0
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
Total		33	\$3,418,299.46	100%	0	\$0.00		0
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
Total		16	\$1,110,574.23	100%	0	\$0.00		0
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
Total		35	\$5,257,897.92	100%	0	\$0.00		0
31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0
Total		14	\$1,644,768.52	100%	0	\$0.00		0
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0
Total		18	\$2,985,806.99	100%	0	\$0.00		0
31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0
Total		62	\$8,874,401.22	100%	0	\$0.00		0
31386RPB9	HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0
Total		27	\$3,936,213.87	100%	0	\$0.00		0

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31386RPC7		HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0
Total			12	\$1,882,184.66	100%	0	\$0.00		0
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
Total			27	\$2,741,845.54	100%	0	\$0.00		0
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
Total			104	\$13,484,315.72	100%	0	\$0.00		0
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
Total			65	\$7,671,940.81	100%	0	\$0.00		0
31386SL21		HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
Total			155	\$22,531,094.61	100%	0	\$0.00		0
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
Total			46	\$7,615,925.89	100%	0	\$0.00		0
31386SL47		HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0
Total			36	\$5,265,992.30	100%	0	\$0.00		0
31386SL54		HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0
Total			147	\$23,506,275.51	100%	0	\$0.00		0
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
Total			262	\$41,040,736.57	100%	0	\$0.00		0
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
Total			233	\$33,221,444.74	100%	0	\$0.00		0

31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0
Total			36	\$4,558,655.38	100%	0	\$0.00		0
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0
Total			115	\$18,988,360.74	100%	0	\$0.00		0
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0
Total			68	\$8,429,716.90	100%	0	\$0.00		0
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0
Total			58	\$6,524,448.61	100%	0	\$0.00		0
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0
Total			137	\$17,973,813.39	100%	0	\$0.00		0
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0
Total			17	\$1,211,616.97	100%	0	\$0.00		0
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0
Total			56	\$8,717,435.54	100%	0	\$0.00		0
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0
Total			38	\$7,130,084.03	100%	0	\$0.00		0
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0
Total			51	\$7,606,417.22	100%	0	\$0.00		0
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0
Total			43	\$4,992,898.26	100%	0	\$0.00		0
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0
Total			102	\$15,751,478.08	100%	0	\$0.00		0
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0
Total			27	\$4,233,360.58	100%	0	\$0.00		0

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31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0
Total		123	\$15,788,820.68	100%	0	\$0.00		0
31386T2E4	Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0
Total		7	\$1,111,165.34	100%	0	\$0.00		0
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0
Total		15	\$2,998,000.00	100%	0	\$0.00		0
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0
Total		81	\$15,182,423.81	100%	0	\$0.00		0
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0
Total		23	\$3,533,717.31	100%	0	\$0.00		0
31386T7J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0
Total		16	\$2,536,600.00	100%	0	\$0.00		0
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0
Total		37	\$5,499,350.00	100%	0	\$0.00		0
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0
Total		40	\$5,442,130.37	100%	0	\$0.00		0
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0
Total		106	\$20,001,265.38	100%	0	\$0.00		0
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
Total		17	\$3,048,350.00	100%	0	\$0.00		0
31386TVH5		18	\$3,000,490.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.								
Total			18	\$3,000,490.00	100%	0	\$0.00		0	
31386TVK8		NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0	
Total			21	\$3,543,044.00	100%	0	\$0.00		0	
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	
Total			145	\$25,457,637.20	100%	0	\$0.00		0	
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0	
Total			73	\$13,964,710.41	100%	0	\$0.00		0	
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0	
Total			9	\$1,413,400.00	100%	0	\$0.00		0	
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	
Total			21	\$2,482,171.31	100%	0	\$0.00		0	
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	
Total			28	\$3,197,834.56	100%	0	\$0.00		0	
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	
Total			34	\$6,151,740.44	100%	0	\$0.00		0	

31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0
Total			60	\$7,396,975.21	100%	0	\$0.00		0
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0
Total			61	\$5,599,452.83	100%	0	\$0.00		0
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0
Total			158	\$19,724,040.57	100%	0	\$0.00		0
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0
Total			15	\$1,043,027.74	100%	0	\$0.00		0
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0
Total			41	\$3,672,534.53	100%	0	\$0.00		0
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0
Total			39	\$3,581,330.18	100%	0	\$0.00		0
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0
Total			146	\$18,897,865.49	100%	0	\$0.00		0
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0
Total			12	\$1,025,529.30	100%	0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,900.00	100%	0	\$0.00		0
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0
Total			12	\$1,464,800.00	100%	0	\$0.00		0
31386WWX2		IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0
		Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0
Total			16	\$1,084,650.00	100%	0	\$0.00		0
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0
Total			114	\$19,029,566.42	100%	0	\$0.00		0
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0
Total			97	\$15,573,757.79	100%	0	\$0.00		0
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0
Total			82	\$15,057,865.66	100%	0	\$0.00		0
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0
Total			75	\$11,000,243.49	100%	0	\$0.00		0

31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
Total			107	\$17,056,363.02	100%	0	\$0.00		0
31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0
Total			80	\$14,525,198.88	100%	0	\$0.00		0
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
Total			82	\$13,000,557.71	100%	0	\$0.00		0
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0
Total			54	\$7,170,664.16	100%	0	\$0.00		0
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
Total			20	\$2,962,861.40	100%	0	\$0.00		0
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
Total			18	\$1,141,132.89	100%	0	\$0.00		0
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
Total			10	\$718,550.85	100%	0	\$0.00		0
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0
Total			7	\$1,493,828.84	100%	0	\$0.00		0
31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0
Total			33	\$3,634,387.70	100%	0	\$0.00		0
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
Total			110	\$16,130,777.60	100%	0	\$0.00		0
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0
Total			65	\$8,050,219.50	100%	0	\$0.00		0
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0

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		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0
Total			129	\$14,609,435.10	100%	0	\$0.00		0
31386XA71		FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0
Total			74	\$6,983,532.04	100%	0	\$0.00		0
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0
Total			226	\$35,522,309.17	100%	0	\$0.00		0
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0
Total			331	\$48,468,996.59	100%	0	\$0.00		0
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0
Total			319	\$49,284,622.46	100%	0	\$0.00		0
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0
Total			310	\$48,712,622.29	100%	0	\$0.00		0
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0
Total			31	\$4,928,583.53	100%	0	\$0.00		0
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0
Total			15	\$2,163,415.66	100%	0	\$0.00		0
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0
Total			92	\$9,305,831.23	100%	0	\$0.00		0
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0
Total			54	\$4,882,791.19	100%	0	\$0.00		0

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31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0
	Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0
Total		15	\$1,250,087.99	100%	0	\$0.00		0
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0
	Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0
Total		16	\$1,781,322.31	100%	0	\$0.00		0
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
Total		108	\$17,525,856.00	100%	0	\$0.00		0
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
Total		737	\$136,464,403.40	100%	0	\$0.00		0
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
Total		15	\$1,371,029.57	100%	0	\$0.00		0
31386YS96	Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0
Total		18	\$2,199,315.24	100%	0	\$0.00		0
31386YT20	AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0
Total		7	\$994,671.89	100%	0	\$0.00		0
31386YTB0	HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0
	Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0
Total		137	\$17,896,612.03	100%	0	\$0.00		0
31386YTC8	HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0
	Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0
Total		392	\$44,626,241.87	100%	0	\$0.00		0
31386YTD6	HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0
	Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0
Total		115	\$10,166,187.68	100%	0	\$0.00		0

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31386YTE4	HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0
	Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0
Total		34	\$2,420,805.39	100%	0	\$0.00		0
31386YTF1	Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0
Total		76	\$9,919,153.16	100%	0	\$0.00		0
31386YTG9	HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0
	Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0
Total		223	\$27,021,571.97	100%	0	\$0.00		0
31386YTH7	HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0
Total		67	\$6,972,195.95	100%	0	\$0.00		0
31386YTJ3	HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0
Total		21	\$1,789,745.93	100%	0	\$0.00		0
31386YTK0	Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0
Total		115	\$13,602,330.00	100%	0	\$0.00		0
31386YTL8	HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0
	Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0
Total		435	\$48,452,636.77	100%	0	\$0.00		0
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0
Total		36	\$4,986,691.96	100%	0	\$0.00		0
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0
Total		118	\$17,017,641.75	100%	0	\$0.00		0
31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0
	Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0
Total		123	\$20,034,547.06	100%	0	\$0.00		0
31387AJ30		11	\$1,490,226.26	41.8%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0
Total			24	\$3,565,117.37	100%	0	\$0.00		0
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0
Total			38	\$4,948,563.16	100%	0	\$0.00		0
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0
Total			29	\$2,776,370.13	100%	0	\$0.00		0
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0
Total			45	\$6,804,918.08	100%	0	\$0.00		0
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0
Total			14	\$1,927,244.77	100%	0	\$0.00		0
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0
Total			22	\$2,923,901.41	100%	0	\$0.00		0
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0
Total			9	\$1,322,683.76	100%	0	\$0.00		0
31387BC35		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0
Total			20	\$3,018,580.03	100%	0	\$0.00		0
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0
Total			216	\$34,462,086.50	100%	0	\$0.00		0
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0

Total			62	\$10,000,111.86	100%	0	\$0.00		0
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION		72	\$7,902,517.63	52.68%	0	\$0.00	NA	0
	Unavailable		57	\$7,097,627.79	47.32%	0	\$0.00	NA	0
Total			129	\$15,000,145.42	100%	0	\$0.00		0
31387BYG2	Unavailable		4	\$255,618.94	100%	0	\$0.00	NA	0
Total			4	\$255,618.94	100%	0	\$0.00		0
31387BYJ6	Unavailable		8	\$407,894.55	100%	0	\$0.00	NA	0
Total			8	\$407,894.55	100%	0	\$0.00		0
31387BYK3	Unavailable		7	\$482,855.88	100%	0	\$0.00	NA	0
Total			7	\$482,855.88	100%	0	\$0.00		0
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.		65	\$11,223,310.68	100%	0	\$0.00	NA	0
Total			65	\$11,223,310.68	100%	0	\$0.00		0
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.		144	\$21,624,432.12	100%	0	\$0.00	NA	0
Total			144	\$21,624,432.12	100%	0	\$0.00		0
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.		10	\$1,509,352.25	100%	0	\$0.00	NA	0
Total			10	\$1,509,352.25	100%	0	\$0.00		0
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.		61	\$6,142,203.41	100%	0	\$0.00	NA	0
Total			61	\$6,142,203.41	100%	0	\$0.00		0
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.		27	\$2,509,421.07	100%	0	\$0.00	NA	0
Total			27	\$2,509,421.07	100%	0	\$0.00		0
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,694,605.47	100%	0	\$0.00	NA	0
Total			13	\$1,694,605.47	100%	0	\$0.00		0
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION		22	\$2,519,334.67	100%	0	\$0.00	NA	0
Total			22	\$2,519,334.67	100%	0	\$0.00		0
31387C4K4	FIRST FINANCIAL		12	\$1,606,418.78	100%	0	\$0.00	NA	0

		CARIBBEAN CORPORATION							
Total			12	\$1,606,418.78	100%	0	\$0.00		0
31387C4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0
Total			19	\$2,511,603.25	100%	0	\$0.00		0
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0
Total			17	\$1,852,358.14	100%	0	\$0.00		0
31387C4T5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0
Total			21	\$2,981,171.62	100%	0	\$0.00		0
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0
Total			13	\$1,278,070.99	100%	0	\$0.00		0
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0
Total			14	\$1,556,930.42	100%	0	\$0.00		0
31387C6X4		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
Total			244	\$40,859,321.09	100%	0	\$0.00		0
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
Total			197	\$34,111,399.61	100%	0	\$0.00		0
31387C7B1		PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0
Total			174	\$29,448,073.78	100%	0	\$0.00		0
31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0
Total			165	\$28,651,852.41	100%	0	\$0.00		0

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31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
Total			23	\$2,822,090.01	100%	0	\$0.00		0
31387C7J4		PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0
Total			17	\$1,890,360.57	100%	0	\$0.00		0
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
Total			41	\$6,597,443.04	100%	0	\$0.00		0
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
Total			7	\$1,260,667.23	100%	0	\$0.00		0
31387CD81		GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0
		Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0
Total			89	\$17,713,430.79	100%	0	\$0.00		0
31387CL25		CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0
		Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0
Total			418	\$44,955,937.44	100%	0	\$0.00		0
31387CL33		CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0
		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0
Total			1,104	\$158,916,385.33	100%	0	\$0.00		0
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0
Total			307	\$46,992,406.78	100%	0	\$0.00		0
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0
Total			53	\$7,394,341.61	100%	0	\$0.00		0
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0

Total			62	\$10,000,168.91	100%	0	\$0.00		0
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
Total			59	\$9,999,956.87	100%	0	\$0.00		0
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0
Total			54	\$10,000,623.59	100%	0	\$0.00		0
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0
Total			29	\$1,796,763.26	100%	0	\$0.00		0
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
Total			50	\$8,078,092.08	100%	0	\$0.00		0
31387CLU3		CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0
Total			165	\$26,390,349.48	100%	0	\$0.00		0
31387CLV1		CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0
		Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0
31387CLW9		CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0
		Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0
31387CLX7		CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0
		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0
Total			149	\$21,902,113.81	100%	0	\$0.00		0
31387CLY5		CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0
		Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0
Total			60	\$8,935,562.11	100%	0	\$0.00		0
31387CLZ2		CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0
		Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0
Total			1,399	\$178,885,145.30	100%	0	\$0.00		0
31387CP21		CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0
		Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0
Total			42	\$4,210,072.56	100%	0	\$0.00		0

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31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0
Total		117	\$16,085,659.23	100%	0	\$0.00		0
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0
Total		138	\$18,354,359.78	100%	0	\$0.00		0
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0
Total		528	\$91,507,096.64	100%	0	\$0.00		0
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0
Total		170	\$22,275,439.17	100%	0	\$0.00		0
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0
Total		55	\$5,675,348.86	100%	0	\$0.00		0
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0
Total		183	\$30,828,888.90	100%	0	\$0.00		0
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0
Total		325	\$60,487,950.11	100%	0	\$0.00		0
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0
Total		333	\$71,137,334.10	100%	0	\$0.00		0
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0
Total		45	\$10,445,966.12	100%	0	\$0.00		0
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0
Total		55	\$10,000,108.99	100%	0	\$0.00		0
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0
Total		73	\$10,000,213.72	100%	0	\$0.00		0

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31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0
Total		168	\$28,627,036.97	100%	0	\$0.00		0
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0
Total		40	\$4,999,883.30	100%	0	\$0.00		0
31387CXC0	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0
Total		41	\$4,999,939.00	100%	0	\$0.00		0
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0
Total		23	\$2,918,384.08	100%	0	\$0.00		0
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0
Total		79	\$9,575,381.77	100%	0	\$0.00		0
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0
Total		25	\$2,403,927.83	100%	0	\$0.00		0
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0
Total		56	\$5,112,437.89	100%	0	\$0.00		0
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0
Total		22	\$1,397,190.00	100%	0	\$0.00		0
31387D6H7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0
	Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0
Total		82	\$10,313,459.89	100%	0	\$0.00		0
31387D6M6	COUNTRYWIDE HOME	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0
Total			31	\$5,162,367.47	100%	0	\$0.00		0
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0
Total			143	\$9,255,934.78	100%	0	\$0.00		0
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0
Total			119	\$21,043,076.91	100%	0	\$0.00		0
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0
Total			67	\$12,441,685.57	100%	0	\$0.00		0
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0
Total			291	\$44,858,887.15	100%	0	\$0.00		0
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0
Total			19	\$2,464,882.00	100%	0	\$0.00		0
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0
Total			302	\$35,941,597.94	100%	0	\$0.00		0
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0
Total			258	\$30,509,343.88	100%	0	\$0.00		0
31387D6Z7		COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0
Total			53	\$5,856,440.42	100%	0	\$0.00		0
31387D7A1		COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0

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		Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0
Total			21	\$2,128,882.22	100%	0	\$0.00		0
31387D7C7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0
		Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0
Total			30	\$4,393,004.65	100%	0	\$0.00		0
31387D7D5		Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0
Total			26	\$3,504,937.43	100%	0	\$0.00		0
31387D7E3		COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0
		Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0
Total			125	\$11,384,219.85	100%	0	\$0.00		0
31387D7F0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0
Total			51	\$6,185,188.98	100%	0	\$0.00		0
31387D7G8		COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0
		Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0
Total			226	\$26,048,159.78	100%	0	\$0.00		0
31387D7M5		COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0
Total			35	\$4,569,426.20	100%	0	\$0.00		0
31387DA33		ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0
Total			15	\$1,515,873.00	100%	0	\$0.00		0
31387DAT6		ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0
Total			81	\$13,000,171.04	100%	0	\$0.00		0
31387DAU3		ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0
Total			25	\$3,095,559.00	100%	0	\$0.00		0
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0
Total			85	\$14,000,115.81	100%	0	\$0.00		0

31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0
Total		36	\$5,999,553.00	100%	0	\$0.00		0
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0
Total		128	\$21,104,179.00	100%	0	\$0.00		0
31387E5T0	HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0
Total		11	\$1,673,708.63	100%	0	\$0.00		0
31387E5U7	HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0
Total		13	\$1,568,431.16	100%	0	\$0.00		0
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0
Total		26	\$2,962,570.86	100%	0	\$0.00		0
31387E5X1	HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0
Total		96	\$12,658,263.42	100%	0	\$0.00		0
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0
Total		64	\$9,001,515.12	100%	0	\$0.00		0
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0
Total		55	\$6,903,259.21	100%	0	\$0.00		0
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0
Total		65	\$7,761,779.03	100%	0	\$0.00		0
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0
Total		27	\$3,237,902.11	100%	0	\$0.00		0
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0
Total		13	\$1,997,664.32	100%	0	\$0.00		0
31387EA72		12	\$1,012,244.04	20.99%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0
Total			55	\$4,821,612.84	100%	0	\$0.00		0
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0
Total			100	\$11,741,883.83	100%	0	\$0.00		0
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0
Total			60	\$6,273,985.37	100%	0	\$0.00		0
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
Total			25	\$3,095,432.55	100%	0	\$0.00		0
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
Total			33	\$6,339,384.71	100%	0	\$0.00		0
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
Total			97	\$18,162,726.96	100%	0	\$0.00		0
31387EAD9		COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
		Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
Total			339	\$51,484,471.52	100%	0	\$0.00		0
31387EAE7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0
Total			227	\$36,888,304.18	100%	0	\$0.00		0
31387EAH0		COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
Total			22	\$3,011,049.33	100%	0	\$0.00		0
31387EAK3		COUNTRYWIDE HOME	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0
Total			53	\$6,349,133.89	100%	0	\$0.00		0
31387EAL1		COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0
		Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0
Total			355	\$38,397,151.77	100%	0	\$0.00		0
31387EAM9		COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0
		Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0
Total			30	\$4,020,633.36	100%	0	\$0.00		0
31387EAN7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0
Total			25	\$2,716,902.35	100%	0	\$0.00		0
31387EAQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0
		Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0
Total			12	\$1,342,076.04	100%	0	\$0.00		0
31387EAR8		COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0
		Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0
Total			9	\$1,126,247.48	100%	0	\$0.00		0
31387EAS6		Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0
Total			16	\$1,477,856.38	100%	0	\$0.00		0
31387EAV9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0
		Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0
Total			206	\$30,016,745.53	100%	0	\$0.00		0
31387EAW7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0
		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0
Total			159	\$21,028,158.75	100%	0	\$0.00		0
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0
Total			117	\$18,814,960.18	100%	0	\$0.00		0

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31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0
Total		108	\$13,729,896.42	100%	0	\$0.00		0
31387EB71	Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0
Total		10	\$1,348,699.50	100%	0	\$0.00		0
31387EB89	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0
	Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0
Total		98	\$9,814,726.14	100%	0	\$0.00		0
31387EBA4	COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0
Total		21	\$1,415,565.48	100%	0	\$0.00		0
31387EBB2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0
Total		31	\$2,068,531.03	100%	0	\$0.00		0
31387EBC0	COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
Total		119	\$7,709,744.82	100%	0	\$0.00		0
31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
Total		48	\$2,783,024.41	100%	0	\$0.00		0
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
Total		68	\$4,364,523.78	100%	0	\$0.00		0
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
Total		43	\$2,709,108.03	100%	0	\$0.00		0
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0

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		Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
Total			158	\$27,763,959.18	100%	0	\$0.00		0
31387EBJ5		COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0
Total			262	\$42,951,636.77	100%	0	\$0.00		0
31387EBK2		COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0
Total			28	\$3,741,636.45	100%	0	\$0.00		0
31387EBN6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0
Total			25	\$4,187,234.61	100%	0	\$0.00		0
31387EBP1		COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
Total			379	\$61,922,321.24	100%	0	\$0.00		0
31387EBQ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total			111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total			203	\$12,995,555.45	100%	0	\$0.00		0
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total			21	\$4,074,196.73	100%	0	\$0.00		0
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0

Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
Total			21	\$2,872,535.32	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0
Total			11	\$1,166,516.50	100%	0	\$0.00		0
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0
Total			18	\$2,073,866.68	100%	0	\$0.00		0
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0
Total			259	\$29,645,558.50	100%	0	\$0.00		0
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0
Total			21	\$1,165,370.36	100%	0	\$0.00		0
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
Total			38	\$5,614,158.16	100%	0	\$0.00		0
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
Total			85	\$5,857,519.54	100%	0	\$0.00		0
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
Total			173	\$11,661,325.65	100%	0	\$0.00		0
31387ECR6			3	\$654,442.29	18.43%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0
Total			19	\$3,551,008.27	100%	0	\$0.00		0
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
Total			493	\$84,920,675.79	100%	0	\$0.00		0
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0
Total			139	\$25,749,345.37	100%	0	\$0.00		0
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0
Total			464	\$73,591,524.84	100%	0	\$0.00		0
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0
Total			13	\$1,847,705.15	100%	0	\$0.00		0
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0
Total			150	\$9,104,683.31	100%	0	\$0.00		0
31387ED20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0
Total			36	\$5,331,984.59	100%	0	\$0.00		0
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0
Total			249	\$36,745,032.91	100%	0	\$0.00		0
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0
Total			170	\$22,837,025.43	100%	0	\$0.00		0
31387ED53		COUNTRYWIDE HOME	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0
Total			217	\$28,534,225.87	100%	0	\$0.00		0
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0
Total			104	\$12,252,660.38	100%	0	\$0.00		0
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0
Total			249	\$35,188,476.30	100%	0	\$0.00		0
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0
Total			68	\$3,836,126.36	100%	0	\$0.00		0
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0
Total			149	\$25,013,147.23	100%	0	\$0.00		0
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0
Total			171	\$30,115,135.80	100%	0	\$0.00		0
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0
Total			149	\$25,011,286.98	100%	0	\$0.00		0
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0
Total			152	\$25,015,368.64	100%	0	\$0.00		0
31387EDV6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0
		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0
Total			79	\$12,759,698.33	100%	0	\$0.00		0
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0

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		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0
Total			65	\$10,172,804.08	100%	0	\$0.00		0
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0
Total			217	\$34,015,786.75	100%	0	\$0.00		0
31387EDZ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
Total			113	\$16,221,652.41	100%	0	\$0.00		0
31387EE29		COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0
Total			46	\$5,281,110.63	100%	0	\$0.00		0
31387EE37		COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0
Total			48	\$4,625,433.13	100%	0	\$0.00		0
31387EE45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0
Total			25	\$3,207,994.69	100%	0	\$0.00		0
31387EE52		COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0
		Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0
Total			246	\$27,935,120.57	100%	0	\$0.00		0
31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0
		Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0
Total			1,365	\$148,666,189.00	100%	0	\$0.00		0
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0
		Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0
Total			645	\$65,421,509.03	100%	0	\$0.00		0
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0

Total			930	\$138,289,965.97	100%	0	\$0.00		0
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
Total			747	\$107,819,330.62	100%	0	\$0.00		0
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0
		Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0
Total			110	\$9,926,286.34	100%	0	\$0.00		0
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0
Total			65	\$7,886,108.68	100%	0	\$0.00		0
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0
		Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0
Total			271	\$29,277,965.60	100%	0	\$0.00		0
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0
Total			116	\$7,704,758.30	100%	0	\$0.00		0
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
Total			161	\$28,196,692.06	100%	0	\$0.00		0
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
Total			145	\$27,046,109.95	100%	0	\$0.00		0
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0
Total			439	\$67,356,691.91	100%	0	\$0.00		0
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
Total			219	\$34,796,937.81	100%	0	\$0.00		0

31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
Total		86	\$11,763,521.59	100%	0	\$0.00		0
31387EEN3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0
Total		108	\$11,814,623.28	100%	0	\$0.00		0
31387EEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0
	Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0
Total		47	\$7,808,500.36	100%	0	\$0.00		0
31387EEQ6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0
Total		132	\$20,990,678.37	100%	0	\$0.00		0
31387EER4	COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
Total		201	\$33,641,430.66	100%	0	\$0.00		0
31387EES2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0
Total		59	\$9,603,647.24	100%	0	\$0.00		0
31387EET0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0
	Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0
Total		55	\$8,271,877.03	100%	0	\$0.00		0
31387EEU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0
Total		157	\$22,702,368.08	100%	0	\$0.00		0
31387EEV5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0
Total		86	\$9,997,332.58	100%	0	\$0.00		0

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31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0
Total			90	\$9,676,019.64	100%	0	\$0.00		0
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0
Total			50	\$7,895,407.94	100%	0	\$0.00		0
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0
Total			100	\$14,731,987.37	100%	0	\$0.00		0
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0
Total			25	\$1,891,913.93	100%	0	\$0.00		0
31387EF44		COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0
		Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0
Total			122	\$14,742,064.00	100%	0	\$0.00		0
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0
Total			35	\$2,163,260.44	100%	0	\$0.00		0
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0
Total			56	\$3,857,340.18	100%	0	\$0.00		0
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0
Total			50	\$7,911,501.48	100%	0	\$0.00		0
31387EF93		COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0
		Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0
Total			180	\$28,477,446.08	100%	0	\$0.00		0
31387EFA0		COUNTRYWIDE HOME	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0
Total			299	\$36,680,013.61	100%	0	\$0.00		0
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0
Total			46	\$3,272,311.64	100%	0	\$0.00		0
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0
Total			214	\$25,693,320.65	100%	0	\$0.00		0
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0
Total			300	\$32,905,477.19	100%	0	\$0.00		0
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0
Total			57	\$5,490,147.82	100%	0	\$0.00		0
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0
Total			1	\$79,752.95	100%	0	\$0.00		0
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0
Total			4	\$407,072.98	100%	0	\$0.00		0
31387EFV4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0
Total			15	\$1,603,179.38	100%	0	\$0.00		0
31387EFW2			4	\$372,012.66	22.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0
Total			17	\$1,681,394.70	100%	0	\$0.00		0
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0
Total			77	\$11,645,226.48	100%	0	\$0.00		0
31387EG35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0
Total			42	\$5,246,787.00	100%	0	\$0.00		0
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0
Total			153	\$10,221,997.32	100%	0	\$0.00		0
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0
Total			39	\$3,071,063.16	100%	0	\$0.00		0
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0
Total			74	\$7,183,399.28	100%	0	\$0.00		0
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
Total			11	\$1,336,444.57	100%	0	\$0.00		0
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
Total			298	\$49,014,306.29	100%	0	\$0.00		0
31387EGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0
Total			24	\$2,505,773.68	100%	0	\$0.00		0
31387EGL5		COUNTRYWIDE HOME	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0
Total			73	\$8,000,651.53	100%	0	\$0.00		0
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total			180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total			175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total			668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total			107	\$6,538,617.05	100%	0	\$0.00		0
31387EGT8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
Total			68	\$4,552,870.04	100%	0	\$0.00		0
31387EGU5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0
		Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0
Total			10	\$2,088,160.00	100%	0	\$0.00		0
31387EGW1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
Total			207	\$32,290,785.74	100%	0	\$0.00		0
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
Total			47	\$8,364,246.28	100%	0	\$0.00		0
31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0

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		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
Total			172	\$24,261,959.57	100%	0	\$0.00		0
31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0
Total			115	\$14,105,191.94	100%	0	\$0.00		0
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0
Total			20	\$2,654,433.98	100%	0	\$0.00		0
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0
		Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0
Total			31	\$2,352,014.53	100%	0	\$0.00		0
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0
Total			31	\$3,224,228.00	100%	0	\$0.00		0
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0
Total			16	\$1,568,305.72	100%	0	\$0.00		0
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
Total			92	\$16,414,589.01	100%	0	\$0.00		0
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0
Total			24	\$3,417,099.56	100%	0	\$0.00		0
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0
Total			33	\$3,658,283.48	100%	0	\$0.00		0
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0

Total			151	\$25,014,544.84	100%	0	\$0.00		0
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0
Total			104	\$18,141,252.73	100%	0	\$0.00		0
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0
		Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0
Total			154	\$25,359,336.12	100%	0	\$0.00		0
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0
Total			27	\$5,276,217.38	100%	0	\$0.00		0
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0
Total			29	\$2,538,219.04	100%	0	\$0.00		0
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0
		Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0
Total			18	\$1,681,766.78	100%	0	\$0.00		0
31387EHU4		COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0
Total			13	\$1,865,344.17	100%	0	\$0.00		0
31387EHV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0
Total			34	\$4,229,300.26	100%	0	\$0.00		0
31387EHW0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0
Total			44	\$4,147,250.56	100%	0	\$0.00		0
31387EJ40		COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0
Total			66	\$6,422,290.71	100%	0	\$0.00		0
31387EJ57			68	\$8,205,756.03	50.19%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0
Total			134	\$16,349,304.47	100%	0	\$0.00		0
31387EJ65		COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0
		Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0
Total			218	\$14,222,248.08	100%	0	\$0.00		0
31387EJ73		COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0
		Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0
Total			47	\$2,855,889.19	100%	0	\$0.00		0
31387EJ81		COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0
		Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0
Total			196	\$32,721,354.03	100%	0	\$0.00		0
31387EJ99		COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0
		Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0
Total			660	\$104,912,463.18	100%	0	\$0.00		0
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0
Total			14	\$2,214,191.60	100%	0	\$0.00		0
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0
Total			13	\$2,039,793.48	100%	0	\$0.00		0
31387EJH1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0
Total			137	\$12,624,856.13	100%	0	\$0.00		0
31387EJQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0
Total			35	\$3,983,985.61	100%	0	\$0.00		0
31387EJV0		COUNTRYWIDE HOME	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0
Total			66	\$13,111,765.88	100%	0	\$0.00		0
31387EJX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0
Total			28	\$5,717,706.92	100%	0	\$0.00		0
31387EJY4		COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0
Total			17	\$1,599,618.35	100%	0	\$0.00		0
31387EK30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0
Total			162	\$27,137,641.78	100%	0	\$0.00		0
31387EK48		COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0
Total			32	\$3,641,713.00	100%	0	\$0.00		0
31387EK63		COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0
Total			63	\$4,320,519.76	100%	0	\$0.00		0
31387EK71		COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0
Total			41	\$2,751,695.35	100%	0	\$0.00		0
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0
		Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0
Total			31	\$1,839,465.16	100%	0	\$0.00		0
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0
		Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0
Total			31	\$1,820,114.19	100%	0	\$0.00		0
31387EKC0		COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0

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		Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0
Total			72	\$9,958,601.92	100%	0	\$0.00		0
31387EKJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0
Total			51	\$5,862,085.05	100%	0	\$0.00		0
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0
		Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0
Total			341	\$39,654,225.15	100%	0	\$0.00		0
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0
Total			16	\$2,891,451.53	100%	0	\$0.00		0
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0
		Unavailable	662	\$116,529,450.33	95.14%	1	\$248,713.38	NA	0
Total			705	\$122,476,562.59	100%	1	\$248,713.38		0
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0
Total			376	\$24,832,587.01	100%	0	\$0.00		0
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0
31387ELA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0
Total			48	\$8,196,636.77	100%	0	\$0.00		0
31387ELB1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0
		Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0
Total			138	\$21,505,005.90	100%	0	\$0.00		0
31387ELF2		COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0
Total			13	\$1,333,720.82	100%	0	\$0.00		0

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31387ELG0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0
		Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0
Total			44	\$5,136,399.25	100%	0	\$0.00		0
31387ELJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0
		Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0
Total			91	\$6,402,387.95	100%	0	\$0.00		0
31387ELL9		COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0
		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0
Total			55	\$9,631,746.99	100%	0	\$0.00		0
31387ELM7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0
		Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0
Total			8	\$1,464,800.00	100%	0	\$0.00		0
31387ELN5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0
		Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0
Total			76	\$5,077,515.34	100%	0	\$0.00		0
31387ELQ8		COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0
Total			30	\$1,788,235.29	100%	0	\$0.00		0
31387ESP3		FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0
Total			68	\$11,043,472.93	100%	0	\$0.00		0
31387ESS7		FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0
		Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0
Total			60	\$7,710,222.32	100%	0	\$0.00		0
31387ESU2		FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0
Total			29	\$1,558,664.43	100%	0	\$0.00		0
31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0
Total			39	\$3,880,516.27	100%	0	\$0.00		0
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0

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		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0
Total			49	\$5,062,671.01	100%	0	\$0.00		0
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0
Total			42	\$3,411,614.27	100%	0	\$0.00		0
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0
Total			324	\$41,691,569.75	100%	0	\$0.00		0
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0
Total			85	\$9,770,097.10	100%	0	\$0.00		0
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0
Total			170	\$17,782,872.93	100%	0	\$0.00		0
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
Total			62	\$7,890,430.03	100%	0	\$0.00		0
31387EXV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0
Total			95	\$9,373,387.21	100%	0	\$0.00		0

31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0
Total		49	\$5,393,954.39	100%	0	\$0.00		0
31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,100.00	100%	0	\$0.00		0
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31387EYU5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,100.00	100%	0	\$0.00		0
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,400.00	100%	0	\$0.00		0
31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,001,300.00	100%	0	\$0.00		0
31387EZ26	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		15	\$1,000,500.00	100%	0	\$0.00		0
31387EZ34	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0
Total		18	\$1,000,104.31	100%	0	\$0.00		0
31387EZ42	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		17	\$1,000,500.00	100%	0	\$0.00		0
31387EZ59	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0
Total		16	\$1,000,800.00	100%	0	\$0.00		0
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0

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Total			14	\$1,003,379.44	100%	0	\$0.00		0
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,000.00	100%	0	\$0.00		0
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0
Total			7	\$999,900.32	100%	0	\$0.00		0
31387EZX6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,700.00	100%	0	\$0.00		0
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total			11	\$999,900.00	100%	0	\$0.00		0
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,000.00	100%	0	\$0.00		0
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total			16	\$1,000,032.69	100%	0	\$0.00		0
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total			510	\$83,008,229.51	100%	0	\$0.00		0
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total			269	\$44,003,809.32	100%	0	\$0.00		0
31387FF41			8	\$986,111.52	3.29%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	
Total			189	\$30,001,511.60	100%	0	\$0.00		0	
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	
Total			44	\$4,000,021.40	100%	0	\$0.00		0	
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	
Total			15	\$2,103,455.92	100%	0	\$0.00		0	
31387FF82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0	
		Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0	
Total			50	\$8,000,786.04	100%	0	\$0.00		0	
31387FF90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0	
		Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0	
Total			123	\$18,001,769.19	100%	0	\$0.00		0	
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0	
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	
Total			32	\$5,000,101.66	100%	0	\$0.00		0	
31387FFW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0	
		Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0	
Total			97	\$15,001,156.27	100%	0	\$0.00		0	
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	
Total			168	\$25,000,317.85	100%	0	\$0.00		0	
31387FFY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0	

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		Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0
Total			94	\$15,001,086.54	100%	0	\$0.00		0
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0
Total			185	\$30,001,568.58	100%	0	\$0.00		0
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0
Total			414	\$66,997,094.60	100%	0	\$0.00		0
31387FG32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0
		Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0
Total			94	\$15,001,467.83	100%	0	\$0.00		0
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0
Total			299	\$20,000,642.66	100%	0	\$0.00		0
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0
Total			75	\$10,000,527.19	100%	0	\$0.00		0
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0
Total			74	\$10,000,655.80	100%	0	\$0.00		0
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0
Total			26	\$4,000,381.70	100%	0	\$0.00		0
31387FGB4		FLEET NATIONAL BANK C/O FLEET	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0
Total			171	\$25,001,978.15	100%	0	\$0.00		0
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0
Total			14	\$2,017,133.01	100%	0	\$0.00		0
31387FGE8		Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0
Total			96	\$16,000,692.66	100%	0	\$0.00		0
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0
Total			155	\$27,002,474.12	100%	0	\$0.00		0
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0
Total			445	\$70,006,226.93	100%	0	\$0.00		0
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0
Total			313	\$50,004,242.32	100%	0	\$0.00		0
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0
		Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0
Total			194	\$30,001,952.05	100%	0	\$0.00		0
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0
Total			74	\$9,999,613.56	100%	0	\$0.00		0
31387FGL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0
		Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0
Total			128	\$20,000,335.67	100%	0	\$0.00		0
31387FGQ1			14	\$1,871,043.16	18.71%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0	
Total		87	\$10,000,557.69	100%	0	\$0.00		0	
31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0	
	Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0	
Total		138	\$18,000,470.71	100%	0	\$0.00		0	
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0	
	Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0	
Total		445	\$52,005,137.25	100%	0	\$0.00		0	
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0	
	Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0	
Total		558	\$63,004,939.27	100%	0	\$0.00		0	
31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0	
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0	
Total		248	\$25,002,384.45	100%	0	\$0.00		0	
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0	
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0	
Total		58	\$4,000,906.15	100%	0	\$0.00		0	
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	
Total		90	\$15,001,075.34	100%	0	\$0.00		0	
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	
Total		124	\$20,000,163.45	100%	0	\$0.00		0	
31387FGZ1	FLEET NATIONAL BANK C/O FLEET	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	

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		MORTGAGE CORP.							
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0
Total			314	\$50,000,200.41	100%	0	\$0.00		0
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0
Total			263	\$45,472,576.77	100%	0	\$0.00		0
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0
Total			323	\$50,003,350.38	100%	0	\$0.00		0
31387FHB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0
Total			35	\$5,000,401.46	100%	0	\$0.00		0
31387FHC1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0
		Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0
Total			154	\$20,001,717.00	100%	0	\$0.00		0
31387FHD9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0
		Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0
Total			107	\$10,001,181.14	100%	0	\$0.00		0
31387FHE7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0
Total			65	\$5,000,245.43	100%	0	\$0.00		0
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0
Total			180	\$30,002,519.88	100%	0	\$0.00		0
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0

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Total			372	\$60,000,232.44	100%	0	\$0.00		0
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0
Total			199	\$30,002,099.45	100%	0	\$0.00		0
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0
Total			154	\$25,000,458.61	100%	0	\$0.00		0
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0
Total			191	\$29,999,379.60	100%	0	\$0.00		0
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0
Total			76	\$10,001,574.72	100%	0	\$0.00		0
31387FHM9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0
Total			74	\$10,002,977.43	100%	0	\$0.00		0
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0
Total			124	\$14,999,671.11	100%	0	\$0.00		0
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
Total			35	\$4,007,821.70	100%	0	\$0.00		0
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0
Total			433	\$30,002,108.35	100%	0	\$0.00		0

31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
Total		387	\$25,000,104.74	100%	0	\$0.00		0
31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
Total		109	\$6,000,638.16	100%	0	\$0.00		0
31387FHU1	WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0
	Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0
Total		146	\$20,001,322.10	100%	0	\$0.00		0
31387FHV9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0
	Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0
Total		415	\$50,006,388.48	100%	0	\$0.00		0
31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0
Total		246	\$30,002,703.70	100%	0	\$0.00		0
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0
Total		192	\$20,000,378.41	100%	0	\$0.00		0
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0
Total		32	\$2,000,171.28	100%	0	\$0.00		0
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0
Total		243	\$34,999,924.15	100%	0	\$0.00		0

31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0
Total		216	\$30,003,676.98	100%	0	\$0.00		0
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0
Total		149	\$20,001,657.35	100%	0	\$0.00		0
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0
Total		98	\$10,003,462.52	100%	0	\$0.00		0
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0
Total		165	\$20,000,623.82	100%	0	\$0.00		0
31387FJ70	WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0
	Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0
Total		425	\$50,005,636.21	100%	0	\$0.00		0
31387FJ88	WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0
	Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0
Total		105	\$9,999,880.01	100%	0	\$0.00		0
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0
Total		304	\$50,003,958.28	100%	0	\$0.00		0
31387FJB1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0
	Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0

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Total			317	\$50,004,010.92	100%	0	\$0.00		0
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0
Total			291	\$50,003,461.96	100%	0	\$0.00		0
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0
Total			324	\$50,004,978.71	100%	0	\$0.00		0
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0
Total			352	\$50,004,056.17	100%	0	\$0.00		0
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0
Total			36	\$5,000,142.39	100%	0	\$0.00		0
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0
Total			172	\$25,001,692.58	100%	0	\$0.00		0
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0

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31387FJN5	WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
	Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total		307	\$50,002,947.29	100%	0	\$0.00		0
31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
	Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total		350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total		276	\$40,001,931.50	100%	0	\$0.00		0
31387FJR6	Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0
Total		27	\$2,501,842.37	100%	0	\$0.00		0
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total		179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total		204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total		138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
Total		178	\$25,005,127.83	100%	0	\$0.00		0
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0
Total		255	\$39,999,451.75	100%	0	\$0.00		0
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0
Total		215	\$30,001,517.08	100%	0	\$0.00		0

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31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0
Total		211	\$30,002,244.22	100%	0	\$0.00		0
31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0
Total		105	\$15,000,932.90	100%	0	\$0.00		0
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0
Total		45	\$7,106,341.25	100%	0	\$0.00		0
31387FLK8	Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0
Total		26	\$3,994,674.61	100%	0	\$0.00		0
31387FLL6	Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0
Total		19	\$2,311,137.07	100%	0	\$0.00		0
31387FLV4	Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0
Total		20	\$2,569,209.44	100%	0	\$0.00		0
31387FR22	Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0
Total		31	\$5,000,338.82	100%	0	\$0.00		0
31387FR30	AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0
Total		39	\$5,499,800.00	100%	0	\$0.00		0
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0
Total		46	\$5,295,907.00	100%	0	\$0.00		0
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0
Total		37	\$5,999,748.48	100%	0	\$0.00		0
31387FRB2	Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0
Total		38	\$6,500,623.96	100%	0	\$0.00		0
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0
Total		24	\$4,000,210.77	100%	0	\$0.00		0

31387FRE6	AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0
Total		37	\$5,499,957.71	100%	0	\$0.00		0
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0
Total		30	\$5,000,144.43	100%	0	\$0.00		0
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0
Total		36	\$5,000,045.22	100%	0	\$0.00		0
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0
Total		44	\$6,501,382.87	100%	0	\$0.00		0
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0
Total		46	\$6,511,097.48	100%	0	\$0.00		0
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0
Total		38	\$4,500,100.00	100%	0	\$0.00		0
31387FRQ9	Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0
Total		38	\$8,600,050.00	100%	0	\$0.00		0
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0
Total		42	\$5,500,300.00	100%	0	\$0.00		0
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0
Total		37	\$3,418,671.29	100%	0	\$0.00		0
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
Total		31	\$3,999,766.71	100%	0	\$0.00		0
31387FRY2	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,500,100.00	100%	0	\$0.00		0
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0

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		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0
Total			13	\$1,272,648.07	100%	0	\$0.00		0
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
Total			136	\$21,405,701.10	100%	0	\$0.00		0
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
Total			81	\$10,018,746.83	100%	0	\$0.00		0
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0
Total			34	\$5,000,150.00	100%	0	\$0.00		0
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
Total			48	\$4,435,300.00	100%	0	\$0.00		0
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
Total			63	\$9,011,375.00	100%	0	\$0.00		0
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
Total			39	\$5,500,075.00	100%	0	\$0.00		0
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0
Total			31	\$5,043,400.00	100%	0	\$0.00		0
31387FSN5		AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0
Total			80	\$11,998,827.68	100%	0	\$0.00		0

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31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0
Total		46	\$7,172,390.35	100%	0	\$0.00		0
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0
Total		14	\$1,781,150.00	100%	0	\$0.00		0
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0
Total		10	\$1,041,250.00	100%	0	\$0.00		0
31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0
Total		17	\$1,737,450.00	100%	0	\$0.00		0
31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0
Total		12	\$1,295,075.00	100%	0	\$0.00		0
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
Total		56	\$8,163,950.00	100%	0	\$0.00		0
31387FSY1	CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0
	Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0
Total		12	\$1,488,664.95	100%	0	\$0.00		0
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0
Total		48	\$5,811,944.90	100%	0	\$0.00		0
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0
Total		457	\$90,229,858.32	100%	0	\$0.00		0
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0
Total		26	\$3,460,286.40	100%	0	\$0.00		0

31387FUJ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0
Total		23	\$2,057,165.54	100%	0	\$0.00		0
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0
Total		14	\$1,749,042.42	100%	0	\$0.00		0
31387FUL6	Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0
Total		6	\$1,451,275.00	100%	0	\$0.00		0
31387FUM4	Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0
Total		432	\$85,026,703.08	100%	0	\$0.00		0
31387FUN2	Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0
Total		430	\$85,074,872.22	100%	0	\$0.00		0
31387FUP7	Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0
Total		438	\$85,124,075.94	100%	0	\$0.00		0
31387FUQ5	Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0
Total		388	\$75,851,802.61	100%	0	\$0.00		0
31387FUW2	Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0
Total		206	\$38,543,225.31	100%	0	\$0.00		0
31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0
Total		22	\$2,534,581.92	100%	0	\$0.00		0
31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0
Total		104	\$19,725,756.89	100%	0	\$0.00		0
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0
Total		28	\$3,217,145.69	100%	0	\$0.00		0
31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0
Total		58	\$5,495,947.05	100%	0	\$0.00		0

31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0
Total		88	\$6,767,253.94	100%	0	\$0.00		0
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0
Total		54	\$4,856,842.30	100%	0	\$0.00		0
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0
Total		53	\$4,316,998.00	100%	0	\$0.00		0
31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0
Total		24	\$2,600,702.00	100%	0	\$0.00		0
31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0
Total		88	\$16,962,048.24	100%	0	\$0.00		0
31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0
Total		49	\$4,619,157.71	100%	0	\$0.00		0
31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0
Total		112	\$14,573,363.09	100%	0	\$0.00		0
31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0
Total		265	\$24,237,519.12	100%	0	\$0.00		0
31387G2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0
Total		49	\$4,683,546.81	100%	0	\$0.00		0
31387G5E8		78	\$6,933,512.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			78	\$6,933,512.00	100%	0	\$0.00		0
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0
Total			91	\$11,769,155.75	100%	0	\$0.00		0
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0
Total			147	\$23,978,413.93	100%	0	\$0.00		0
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
Total			98	\$15,123,896.71	100%	0	\$0.00		0
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0
Total			97	\$15,251,358.40	100%	0	\$0.00		0
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
Total			81	\$11,120,468.60	100%	0	\$0.00		0
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0
Total			11	\$1,284,504.15	100%	0	\$0.00		0
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
Total			112	\$19,681,610.85	100%	0	\$0.00		0
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0
Total			54	\$10,626,182.18	100%	0	\$0.00		0
31387G5U2		BISHOPS GATE RESIDENTIAL	26	\$2,203,389.93	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			26	\$2,203,389.93	100%	0	\$0.00		0
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0
Total			178	\$16,212,279.82	100%	0	\$0.00		0
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0
Total			218	\$19,709,817.05	100%	0	\$0.00		0
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
Total			20	\$2,200,520.31	100%	0	\$0.00		0
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
Total			101	\$19,987,494.95	100%	0	\$0.00		0
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0
Total			129	\$10,851,096.05	100%	0	\$0.00		0
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0
Total			129	\$10,983,478.10	100%	0	\$0.00		0
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0
Total			154	\$18,981,939.49	100%	0	\$0.00		0
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0
Total			187	\$21,253,663.97	100%	0	\$0.00		0
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0
Total			76	\$9,811,654.69	100%	0	\$0.00		0

31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0
Total		19	\$2,739,919.00	100%	0	\$0.00		0
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0
Total		60	\$10,702,263.22	100%	0	\$0.00		0
31387G6W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0
Total		36	\$6,943,821.66	100%	0	\$0.00		0
31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0
Total		122	\$19,987,290.77	100%	0	\$0.00		0
31387G7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0
Total		31	\$5,079,755.00	100%	0	\$0.00		0
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0
Total		196	\$39,180,931.82	100%	0	\$0.00		0
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0
	Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0
Total		60	\$12,629,323.75	100%	0	\$0.00		0
31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0
Total		94	\$17,814,233.75	100%	0	\$0.00		0
31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0
	Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0
Total		133	\$18,824,304.33	100%	0	\$0.00		0
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0
Total		277	\$55,141,696.72	100%	0	\$0.00		0

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31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0
Total		230	\$20,187,753.60	100%	0	\$0.00		0
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0
Total		245	\$23,149,308.59	100%	0	\$0.00		0
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0
	Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0
Total		175	\$22,819,717.82	100%	0	\$0.00		0
31387GHJ4	FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0
	Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0
Total		100	\$19,730,301.37	100%	0	\$0.00		0
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0
Total		167	\$32,387,346.76	100%	0	\$0.00		0
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0
Total		81	\$16,915,040.10	100%	0	\$0.00		0
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0
Total		290	\$27,320,218.09	100%	0	\$0.00		0
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0
Total		207	\$18,214,787.52	100%	0	\$0.00		0
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0
Total		142	\$19,167,986.69	100%	0	\$0.00		0
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0
Total		67	\$8,823,766.80	100%	0	\$0.00		0
31387GHV7	FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0
	Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0
Total		155	\$30,127,672.11	100%	0	\$0.00		0
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0

Total			126	\$11,704,323.57	100%	0	\$0.00		0
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0
Total			166	\$33,311,898.86	100%	0	\$0.00		0
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0
Total			108	\$19,974,656.32	100%	0	\$0.00		0
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0
Total			135	\$20,224,406.67	100%	0	\$0.00		0
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0
Total			72	\$19,936,192.35	100%	0	\$0.00		0
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0
Total			107	\$20,259,214.85	100%	0	\$0.00		0
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0

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		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0
Total			110	\$19,592,124.87	100%	0	\$0.00		0
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0
Total			140	\$19,634,142.34	100%	0	\$0.00		0
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0
Total			80	\$19,213,176.49	100%	0	\$0.00		0
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0
Total			90	\$20,352,234.41	100%	0	\$0.00		0
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0
Total			193	\$20,123,047.35	100%	0	\$0.00		0
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0
Total			93	\$20,943,468.06	100%	0	\$0.00		0

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31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0
Total			109	\$20,623,634.84	100%	0	\$0.00		0
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0
Total			124	\$20,010,743.40	100%	0	\$0.00		0
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0
Total			164	\$20,224,745.02	100%	0	\$0.00		0
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
Total			149	\$20,574,473.35	100%	0	\$0.00		0
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0
Total			115	\$20,357,656.72	100%	0	\$0.00		0
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total			118	\$20,570,373.36	100%	0	\$0.00		0
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
Total			106	\$20,199,711.27	100%	0	\$0.00		0
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0
Total			123	\$18,985,356.09	100%	0	\$0.00		0
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0
Total			254	\$20,247,447.93	100%	0	\$0.00		0
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0

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		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0
Total			196	\$20,847,456.30	100%	0	\$0.00		0
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0
Total			241	\$20,559,841.47	100%	0	\$0.00		0
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
Total			275	\$20,087,099.97	100%	0	\$0.00		0
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
Total			242	\$20,098,271.46	100%	0	\$0.00		0
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total			191	\$20,120,312.64	100%	0	\$0.00		0

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31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
Total			187	\$20,281,077.00	100%	0	\$0.00		0
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
Total			16	\$2,303,236.44	100%	0	\$0.00		0
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0
Total			194	\$20,302,266.80	100%	0	\$0.00		0
31387GMZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0
Total			165	\$19,756,762.76	100%	0	\$0.00		0
31387GN24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0
Total			39	\$4,234,082.69	100%	0	\$0.00		0
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	
Total			114	\$10,917,307.36	100%	0	\$0.00		0	
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	
Total			26	\$1,812,098.33	100%	0	\$0.00		0	
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	
Total			165	\$18,713,781.21	100%	0	\$0.00		0	
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	
Total			48	\$5,342,195.75	100%	0	\$0.00		0	
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	
Total			261	\$20,216,815.30	100%	0	\$0.00		0	
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	

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		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0
Total			193	\$20,151,392.28	100%	0	\$0.00		0
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0

31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
Total			161	\$10,123,459.13	100%	0	\$0.00		0
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total			17	\$1,263,234.10	100%	0	\$0.00		0
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
Total			7	\$1,158,758.17	100%	0	\$0.00		0
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total			77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
Total			32	\$5,352,856.40	100%	0	\$0.00		0
31387GP22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0
Total			36	\$5,147,530.32	100%	0	\$0.00		0
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
Total			64	\$9,850,186.73	100%	0	\$0.00		0
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0
		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0
Total			179	\$22,220,391.69	100%	0	\$0.00		0
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0

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		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0
Total			128	\$22,975,802.63	100%	0	\$0.00		0
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0
Total			278	\$22,399,588.86	100%	0	\$0.00		0
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0
Total			91	\$22,729,979.01	100%	0	\$0.00		0
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0
Total			128	\$22,778,873.09	100%	0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0
31387GPB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0
Total			50	\$7,515,523.13	100%	0	\$0.00		0

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31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
Total			40	\$3,390,776.85	100%	0	\$0.00		0
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
Total			74	\$12,562,959.13	100%	0	\$0.00		0
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$300,000.00	25.19%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	
Total			9	\$1,190,839.07	100%	0	\$0.00		0	
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	
Total			17	\$1,706,475.33	100%	0	\$0.00		0	
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	
Total			127	\$20,270,735.98	100%	0	\$0.00		0	
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	
Total			77	\$10,472,334.65	100%	0	\$0.00		0	
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	
Total			89	\$16,609,276.37	100%	0	\$0.00		0	
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	

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		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0
Total			39	\$6,879,129.94	100%	0	\$0.00		0
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0
Total			44	\$8,107,146.88	100%	0	\$0.00		0
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0
Total			139	\$20,446,480.17	100%	0	\$0.00		0
31387GPX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0
Total			85	\$20,789,354.47	100%	0	\$0.00		0
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
Total			166	\$20,013,954.83	100%	0	\$0.00		0
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
Total			125	\$19,322,994.67	100%	0	\$0.00		0

31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0
		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0
Total			94	\$12,486,092.78	100%	0	\$0.00		0
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0
Total			156	\$20,351,600.43	100%	0	\$0.00		0
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0
Total			148	\$16,408,608.91	100%	0	\$0.00		0
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0
Total			148	\$17,999,493.14	100%	0	\$0.00		0
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total			14	\$2,253,550.00	100%	0	\$0.00		0
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	
Total			129	\$20,068,863.27	100%	0	\$0.00		0	
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	
Total			128	\$19,147,115.48	100%	0	\$0.00		0	
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	
Total			110	\$16,842,551.41	100%	0	\$0.00		0	
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	
Total			12	\$1,678,721.37	100%	0	\$0.00		0	
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	
Total			9	\$1,178,250.00	100%	0	\$0.00		0	
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	

Total			158	\$20,698,789.45	100%	0	\$0.00		0
31387GQK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0
		Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0
Total			102	\$16,420,734.86	100%	0	\$0.00		0
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0
Total			130	\$19,640,040.77	100%	0	\$0.00		0
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0
Total			150	\$20,362,748.58	100%	0	\$0.00		0
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
Total			144	\$23,124,454.49	100%	0	\$0.00		0
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
Total			117	\$17,146,456.22	100%	0	\$0.00		0
31387GQS4			46	\$7,248,030.81	35.45%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0
Total			131	\$20,444,611.82	100%	0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0
Total			35	\$5,039,511.81	100%	0	\$0.00		0
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0
Total			219	\$23,869,022.10	100%	0	\$0.00		0
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0
Total			210	\$19,398,764.76	100%	0	\$0.00		0
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0
Total			286	\$20,073,419.03	100%	0	\$0.00		0
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0
Total			53	\$7,777,182.61	100%	0	\$0.00		0
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0
Total			135	\$19,984,900.03	100%	0	\$0.00		0
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0
Total			39	\$6,393,154.62	100%	0	\$0.00		0
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0
Total			118	\$21,484,443.35	100%	0	\$0.00		0
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0
Total			112	\$8,829,954.94	100%	0	\$0.00		0
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0
Total			215	\$19,683,703.08	100%	0	\$0.00		0
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0
Total			135	\$12,366,324.50	100%	0	\$0.00		0
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0

Total			9	\$1,367,476.93	100%	0	\$0.00		0
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0
Total			12	\$2,074,319.00	100%	0	\$0.00		0
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0
Total			52	\$4,886,182.20	100%	0	\$0.00		0
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0
Total			35	\$2,728,585.00	100%	0	\$0.00		0
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0
Total			76	\$14,816,945.06	100%	0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0
Total			96	\$19,225,530.31	100%	0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0
Total			98	\$19,721,607.00	100%	0	\$0.00		0

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31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0
Total			76	\$10,461,567.12	100%	0	\$0.00		0
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0
Total			135	\$19,891,510.22	100%	0	\$0.00		0
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0
Total			72	\$7,696,676.42	100%	0	\$0.00		0
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0
Total			95	\$10,770,479.06	100%	0	\$0.00		0
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0
Total			71	\$8,372,708.25	100%	0	\$0.00		0
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0
Total			164	\$24,882,552.52	100%	0	\$0.00		0
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0
Total			23	\$3,120,997.11	100%	0	\$0.00		0
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0
Total			56	\$5,366,248.16	100%	0	\$0.00		0
31387GZ96		BISHOPS GATE RESIDENTIAL	89	\$8,870,291.12	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			89	\$8,870,291.12	100%	0	\$0.00		0
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0
Total			150	\$19,709,635.59	100%	0	\$0.00		0
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
Total			179	\$32,995,478.33	100%	0	\$0.00		0
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0
Total			108	\$6,970,289.88	100%	0	\$0.00		0
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0
Total			36	\$2,255,207.96	100%	0	\$0.00		0
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0
Total			55	\$5,328,114.99	100%	0	\$0.00		0
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0
Total			92	\$9,689,669.39	100%	0	\$0.00		0
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0
Total			77	\$9,744,506.77	100%	0	\$0.00		0
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0
Total			65	\$10,056,845.18	100%	0	\$0.00		0
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0
Total			72	\$9,717,976.29	100%	0	\$0.00		0
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0

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		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0
Total			78	\$9,903,663.06	100%	0	\$0.00		0
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0
Total			58	\$9,328,983.30	100%	0	\$0.00		0
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0
Total			74	\$9,617,172.31	100%	0	\$0.00		0
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0
Total			37	\$4,886,411.09	100%	0	\$0.00		0
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0
Total			36	\$4,679,839.27	100%	0	\$0.00		0
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0
Total			21	\$3,626,723.63	100%	0	\$0.00		0
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0
Total			31	\$4,133,688.73	100%	0	\$0.00		0
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0
Total			23	\$3,143,199.06	100%	0	\$0.00		0
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0
Total			100	\$9,707,068.84	100%	0	\$0.00		0
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0

Total			48	\$9,975,012.35	100%	0	\$0.00		0
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0
Total			30	\$3,523,475.95	100%	0	\$0.00		0
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0
Total			108	\$9,602,401.99	100%	0	\$0.00		0
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0
Total			16	\$2,985,340.78	100%	0	\$0.00		0
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
Total			23	\$2,128,709.57	100%	0	\$0.00		0
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
Total			24	\$4,138,687.50	100%	0	\$0.00		0
31387HEU0		USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0
Total			15	\$1,259,441.62	100%	0	\$0.00		0
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
Total			95	\$14,676,394.00	100%	0	\$0.00		0
31387HEW6		USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0
Total			18	\$2,333,271.00	100%	0	\$0.00		0
31387HEY2		USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0
Total			13	\$1,388,123.46	100%	0	\$0.00		0
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0
Total			20	\$2,790,614.00	100%	0	\$0.00		0
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0
Total			20	\$2,012,285.00	100%	0	\$0.00		0

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31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0
Total			130	\$21,231,060.13	100%	0	\$0.00		0
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0
Total			53	\$6,773,335.91	100%	0	\$0.00		0
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0
Total			57	\$6,379,049.52	100%	0	\$0.00		0
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0
Total			34	\$3,723,166.98	100%	0	\$0.00		0
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0
Total			12	\$1,122,974.66	100%	0	\$0.00		0
31387HJ27		USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0
Total			12	\$2,231,456.00	100%	0	\$0.00		0
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0
Total			12	\$2,330,040.00	100%	0	\$0.00		0
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0
Total			27	\$2,752,715.00	100%	0	\$0.00		0
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0
Total			24	\$4,466,602.68	100%	0	\$0.00		0
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0
Total			89	\$17,639,998.64	100%	0	\$0.00		0
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0
Total			63	\$5,966,019.81	100%	0	\$0.00		0
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0

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Total			15	\$2,854,386.00	100%	0	\$0.00		0
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0
Total			16	\$1,499,166.00	100%	0	\$0.00		0
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0
Total			28	\$2,719,610.00	100%	0	\$0.00		0
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0
Total			38	\$4,597,472.00	100%	0	\$0.00		0
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0
Total			27	\$3,018,907.85	100%	0	\$0.00		0
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
Total			12	\$1,114,787.97	100%	0	\$0.00		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
Total			51	\$4,884,773.60	100%	0	\$0.00		0
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
Total			35	\$5,656,974.74	100%	0	\$0.00		0
31387HMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0
Total			94	\$13,505,147.07	100%	0	\$0.00		0
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0
Total			50	\$8,461,049.00	100%	0	\$0.00		0
31387HP61			17	\$2,564,243.39	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			17	\$2,564,243.39	100%	0	\$0.00		0
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0
Total			25	\$1,912,889.61	100%	0	\$0.00		0
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
Total			103	\$16,851,016.35	100%	0	\$0.00		0
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0
Total			177	\$31,660,511.74	100%	0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0

Total			241	\$40,559,805.06	100%	0	\$0.00		0
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0
Total			11	\$2,106,642.73	100%	0	\$0.00		0
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0
Total			72	\$12,313,009.00	100%	0	\$0.00		0
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
Total			132	\$21,670,293.30	100%	0	\$0.00		0
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0
Total			80	\$12,668,314.30	100%	0	\$0.00		0
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0
Total			475	\$68,497,831.94	100%	0	\$0.00		0
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,498.00	100%	0	\$0.00		0
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0
Total			25	\$4,039,093.00	100%	0	\$0.00		0
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0
Total			11	\$1,981,251.39	100%	0	\$0.00		0
31387HVN7			20	\$2,975,074.20	59.44%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0
Total			22	\$3,003,722.91	100%	0	\$0.00		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0
Total			315	\$47,870,416.18	100%	0	\$0.00		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0
Total			316	\$48,320,925.09	100%	0	\$0.00		0
31387HZIP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0
Total			41	\$4,999,760.28	100%	0	\$0.00		0
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0
Total			10	\$1,538,668.85	100%	0	\$0.00		0
31387HZR4		PRINCIPAL RESIDENTIAL	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0
Total			143	\$24,002,385.09	100%	0	\$0.00		0
31387HZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0
Total			33	\$2,951,282.51	100%	0	\$0.00		0
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0
Total			217	\$32,002,292.39	100%	0	\$0.00		0
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0
Total			104	\$17,893,749.59	100%	0	\$0.00		0
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0
Total			282	\$43,338,606.85	100%	0	\$0.00		0
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0
Total			43	\$5,656,563.07	100%	0	\$0.00		0
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0
Total			87	\$10,000,595.65	100%	0	\$0.00		0
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0

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		Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0
Total			94	\$10,000,846.50	100%	0	\$0.00		0
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0
Total			47	\$8,447,936.56	100%	0	\$0.00		0
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0
		Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0
Total			91	\$10,000,807.29	100%	0	\$0.00		0
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0
Total			53	\$4,918,835.10	100%	0	\$0.00		0
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0
Total			53	\$10,000,665.29	100%	0	\$0.00		0
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0
Total			52	\$3,278,111.95	100%	0	\$0.00		0
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0
Total			25	\$3,000,650.00	100%	0	\$0.00		0
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,200.00	100%	0	\$0.00		0
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0
Total			155	\$23,497,960.74	100%	0	\$0.00		0
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0
Total			111	\$17,499,583.00	100%	0	\$0.00		0
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0

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		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0
Total			63	\$8,002,823.68	100%	0	\$0.00		0
31387J7F7		TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0
		Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0
Total			72	\$9,503,750.41	100%	0	\$0.00		0
31387J7G5		TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0
Total			59	\$8,000,706.80	100%	0	\$0.00		0
31387J7J9		TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0
Total			90	\$13,999,395.98	100%	0	\$0.00		0
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0
Total			45	\$5,999,553.36	100%	0	\$0.00		0
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0
Total			298	\$48,846,229.76	100%	0	\$0.00		0
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0
Total			293	\$48,678,016.95	100%	0	\$0.00		0
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0
Total			303	\$48,832,235.66	100%	0	\$0.00		0
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0
Total			308	\$48,953,927.02	100%	0	\$0.00		0

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31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0
Total		131	\$20,247,525.76	100%	0	\$0.00		0
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0
Total		318	\$48,164,212.52	100%	0	\$0.00		0
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0
Total		296	\$43,636,411.39	100%	0	\$0.00		0
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0
Total		64	\$10,831,663.30	100%	0	\$0.00		0
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0
Total		46	\$3,074,440.49	100%	0	\$0.00		0
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0
Total		80	\$9,360,554.16	100%	0	\$0.00		0
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0
Total		98	\$10,358,995.24	100%	0	\$0.00		0
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0
Total		13	\$1,025,810.21	100%	0	\$0.00		0
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0
Total		79	\$10,283,471.62	100%	0	\$0.00		0

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31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0
Total		21	\$2,515,824.51	100%	0	\$0.00		0
31387JAH9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0
	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0
Total		69	\$7,820,809.41	100%	0	\$0.00		0
31387JAJ5	UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0
Total		52	\$5,428,111.85	100%	0	\$0.00		0
31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0
Total		86	\$9,603,047.25	100%	0	\$0.00		0
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0
	Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0
Total		176	\$19,568,184.22	100%	0	\$0.00		0
31387JAU0	FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0
Total		42	\$5,964,190.48	100%	0	\$0.00		0
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0
	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0
Total		28	\$1,843,910.24	100%	0	\$0.00		0
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0
Total		309	\$20,783,257.69	100%	0	\$0.00		0
31387JAY2	FIRST UNION MORTGAGE	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0
Total			212	\$13,804,916.72	100%	0	\$0.00		0
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0
Total			197	\$31,882,635.38	100%	0	\$0.00		0
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0
Total			112	\$16,637,070.09	100%	0	\$0.00		0
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0
		Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0
Total			108	\$14,708,825.20	100%	0	\$0.00		0
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0
		Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0
Total			109	\$15,181,865.46	100%	0	\$0.00		0
31387JBF2		FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0
Total			40	\$5,350,771.70	100%	0	\$0.00		0
31387JES1		FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0
Total			228	\$30,576,829.07	100%	0	\$0.00		0
31387JET9		FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0
Total			429	\$55,471,014.78	100%	0	\$0.00		0
31387JEU6		FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0
Total			460	\$53,937,650.77	100%	0	\$0.00		0
31387JEV4		FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0
Total			283	\$28,924,758.61	100%	0	\$0.00		0

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31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0
Total			333	\$35,884,821.71	100%	0	\$0.00		0
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0
Total			73	\$7,229,065.54	100%	0	\$0.00		0
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0
Total			58	\$9,497,582.99	100%	0	\$0.00		0
31387JFG6		SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0
Total			16	\$2,094,825.91	100%	0	\$0.00		0
31387JFH4		SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0
Total			28	\$3,500,032.99	100%	0	\$0.00		0
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0
Total			17	\$1,028,853.90	100%	0	\$0.00		0
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0
Total			42	\$2,591,985.16	100%	0	\$0.00		0
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0
Total			42	\$5,970,171.44	100%	0	\$0.00		0
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0
Total			33	\$3,647,221.61	100%	0	\$0.00		0
31387JK62		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0
Total			30	\$4,076,054.61	100%	0	\$0.00		0
31387JK70			101	\$10,569,238.71	59.37%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0
Total			147	\$17,802,442.33	100%	0	\$0.00		0
31387JK88		THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0
Total			110	\$9,722,457.10	100%	0	\$0.00		0
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0
Total			187	\$12,060,430.93	100%	0	\$0.00		0
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0
Total			153	\$20,129,397.89	100%	0	\$0.00		0
31387JJC9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0
		Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0
Total			17	\$1,663,385.38	100%	0	\$0.00		0
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0
		Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0
Total			50	\$7,979,650.57	100%	0	\$0.00		0
31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0
Total			5	\$1,038,175.41	100%	0	\$0.00		0
31387JKN5		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0
Total			82	\$10,784,483.47	100%	0	\$0.00		0
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0
Total			49	\$6,099,796.28	100%	0	\$0.00		0
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0
Total			42	\$5,803,837.24	100%	0	\$0.00		0

31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0
Total		33	\$5,883,485.70	100%	0	\$0.00		0
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0
Total		28	\$3,297,939.22	100%	0	\$0.00		0
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0
Total		73	\$7,830,842.29	100%	0	\$0.00		0
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0
Total		45	\$4,238,779.04	100%	0	\$0.00		0
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0
Total		123	\$11,748,694.68	100%	0	\$0.00		0
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0
Total		97	\$8,776,088.00	100%	0	\$0.00		0
31387JP34	Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0
Total		74	\$9,802,809.04	100%	0	\$0.00		0
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0
	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0
Total		53	\$9,223,905.64	100%	0	\$0.00		0
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0
Total		34	\$6,098,751.96	100%	0	\$0.00		0
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0
Total		10	\$1,273,713.91	100%	0	\$0.00		0
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0
Total		67	\$7,888,065.75	100%	0	\$0.00		0

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31387JQL3		Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0
Total			19	\$2,285,312.14	100%	0	\$0.00		0
31387JQM1		Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0
Total			13	\$1,419,597.50	100%	0	\$0.00		0
31387JQR0		RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0
		Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0
Total			67	\$12,147,988.86	100%	0	\$0.00		0
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0
Total			162	\$20,000,604.63	100%	0	\$0.00		0
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0
Total			165	\$20,001,948.40	100%	0	\$0.00		0
31387JTLO		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0
Total			2	\$89,036.02	100%	0	\$0.00		0
31387JTS5		GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0
Total			23	\$1,595,093.65	100%	0	\$0.00		0
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0
Total			44	\$3,359,534.68	100%	0	\$0.00		0
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0
Total			31	\$2,182,927.03	100%	0	\$0.00		0
31387JTV8		GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0
Total			22	\$1,414,920.71	100%	0	\$0.00		0
31387JXA9		IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0
Total			71	\$10,019,381.10	100%	0	\$0.00		0
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0

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		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0
Total			102	\$15,416,607.21	100%	0	\$0.00		0
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0
Total			176	\$29,306,241.78	100%	0	\$0.00		0
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
Total			68	\$9,363,467.41	100%	0	\$0.00		0
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
Total			106	\$15,097,555.80	100%	0	\$0.00		0
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0
Total			57	\$8,927,876.25	100%	0	\$0.00		0
31387JXJ0		IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0
		Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0
Total			70	\$10,123,025.00	100%	0	\$0.00		0
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total			72	\$10,167,486.67	100%	0	\$0.00		0
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total			66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total			43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0

Total			75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0
31387JXT8		IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0
		Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0
Total			58	\$9,295,050.44	100%	0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
Total			12	\$1,111,746.00	100%	0	\$0.00		0
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
Total			43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
Total			182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0

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31387JYU4	IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0
	Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0
Total		55	\$8,387,358.36	100%	0	\$0.00		0
31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total		57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total		201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total		172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total		31	\$4,002,823.77	100%	0	\$0.00		0
31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0
Total		112	\$14,499,950.94	100%	0	\$0.00		0
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0
Total		55	\$5,499,840.84	100%	0	\$0.00		0
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0
Total		45	\$4,000,458.84	100%	0	\$0.00		0
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0
Total		23	\$2,498,613.80	100%	0	\$0.00		0
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0

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		Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0
Total			85	\$9,525,054.35	100%	0	\$0.00		0
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0
Total			70	\$8,422,419.03	100%	0	\$0.00		0
31387KBJ1		OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0
Total			30	\$2,761,072.50	100%	0	\$0.00		0
31387KBK8		OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0
Total			38	\$3,875,634.86	100%	0	\$0.00		0
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0
Total			17	\$2,352,651.97	100%	0	\$0.00		0
31387KBN2		OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0
Total			11	\$1,767,271.41	100%	0	\$0.00		0
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
Total			138	\$24,315,000.07	100%	0	\$0.00		0
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0
Total			75	\$12,563,706.75	100%	0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0
Total			174	\$20,000,453.15	100%	0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0

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31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0
Total			104	\$16,844,433.75	100%	0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0
31387KERO		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0
Total			270	\$17,657,669.05	100%	0	\$0.00		0
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
Total			78	\$4,502,813.28	100%	0	\$0.00		0
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0
Total			15	\$1,927,782.17	100%	0	\$0.00		0
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0
Total			245	\$37,367,316.85	100%	0	\$0.00		0

31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
Total		28	\$3,895,209.59	100%	0	\$0.00		0
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
Total		38	\$6,593,380.45	100%	0	\$0.00		0
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0
Total		85	\$14,350,288.45	100%	0	\$0.00		0
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0
Total		307	\$49,172,955.29	100%	0	\$0.00		0
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
Total		315	\$48,418,338.21	100%	0	\$0.00		0
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0
Total		202	\$30,242,662.20	100%	0	\$0.00		0
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
Total		321	\$46,454,698.35	100%	0	\$0.00		0
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
Total		78	\$10,936,496.51	100%	0	\$0.00		0
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
Total		336	\$47,657,610.42	100%	0	\$0.00		0
31387KG80	Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0
Total		34	\$4,584,939.47	100%	0	\$0.00		0
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0

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Total			189	\$29,442,533.60	100%	0	\$0.00		0
31387KGG2		HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0
		Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
Total			75	\$11,620,962.47	100%	0	\$0.00		0
31387KGH0		HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
		Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
Total			314	\$47,981,713.72	100%	0	\$0.00		0
31387KGI6		HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0
		Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
Total			67	\$10,101,277.10	100%	0	\$0.00		0
31387KGG3		HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0
		Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
Total			170	\$25,697,392.29	100%	0	\$0.00		0
31387KGN7		Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0
Total			205	\$14,214,777.31	100%	0	\$0.00		0
31387KGP2		HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0
		Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
Total			134	\$8,721,134.89	100%	0	\$0.00		0
31387KGQ0		HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0
		Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
Total			56	\$3,365,844.50	100%	0	\$0.00		0
31387KGS6		Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0
Total			19	\$2,273,454.40	100%	0	\$0.00		0
31387KGT4		Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0
Total			54	\$6,244,113.58	100%	0	\$0.00		0
31387KGV9		Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0
Total			62	\$8,407,554.60	100%	0	\$0.00		0
31387KGW7		Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0
Total			17	\$2,101,494.36	100%	0	\$0.00		0

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31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
Total		309	\$46,514,514.79	100%	0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
Total		331	\$47,713,697.74	100%	0	\$0.00		0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0
Total		21	\$2,915,006.13	100%	0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0
Total		6	\$1,035,141.00	100%	0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0
Total		59	\$10,141,041.00	100%	0	\$0.00		0
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0
Total		122	\$18,999,816.12	100%	0	\$0.00		0
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
Total		60	\$11,332,603.58	100%	0	\$0.00		0
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
Total		911	\$145,132,124.76	100%	0	\$0.00		0
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
Total		534	\$83,801,274.81	100%	0	\$0.00		0
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0
Total		19	\$2,633,606.05	100%	0	\$0.00		0
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0
Total		173	\$23,833,121.90	100%	0	\$0.00		0

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31387KKK8		OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0
		Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0
Total			63	\$6,659,150.68	100%	0	\$0.00		0
31387KKV4		OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
		Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0
Total			16	\$2,038,721.80	100%	0	\$0.00		0
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0
Total			13	\$1,950,898.80	100%	0	\$0.00		0
31387KNV1		Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0
Total			45	\$6,029,129.27	100%	0	\$0.00		0
31387KNW9		Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0
Total			18	\$2,265,061.55	100%	0	\$0.00		0
31387KNX7		Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0
Total			13	\$1,030,254.26	100%	0	\$0.00		0
31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0
Total			22	\$2,597,714.03	100%	0	\$0.00		0
31387KT52		GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0
Total			95	\$18,580,693.86	100%	0	\$0.00		0
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
Total			46	\$5,733,989.69	100%	0	\$0.00		0
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
Total			103	\$18,612,346.73	100%	0	\$0.00		0
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0
Total			94	\$17,800,753.80	100%	0	\$0.00		0
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
Total			94	\$18,683,892.26	100%	0	\$0.00		0

31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
Total			27	\$4,253,875.68	100%	0	\$0.00		0
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
Total			210	\$19,892,367.50	100%	0	\$0.00		0
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0
Total			101	\$14,217,531.96	100%	0	\$0.00		0
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0
Total			149	\$19,002,171.47	100%	0	\$0.00		0
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
Total			45	\$3,540,671.84	100%	0	\$0.00		0
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
Total			31	\$6,134,857.42	100%	0	\$0.00		0
31387KUA9		GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
Total			97	\$17,963,046.13	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
Total			50	\$3,097,581.68	100%	0	\$0.00		0
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
Total			216	\$20,325,885.30	100%	0	\$0.00		0
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
Total			97	\$7,720,135.00	100%	0	\$0.00		0
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
Total			110	\$20,853,454.19	100%	0	\$0.00		0
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
Total			20	\$1,987,575.81	100%	0	\$0.00		0
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0
Total			63	\$5,064,201.13	100%	0	\$0.00		0
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0

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		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0
Total			218	\$28,707,441.25	100%	0	\$0.00		0
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0
Total			214	\$29,431,062.45	100%	0	\$0.00		0
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
Total			94	\$18,815,937.78	100%	0	\$0.00		0
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0
Total			91	\$17,978,772.23	100%	0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
Total			66	\$9,999,700.97	100%	0	\$0.00		0
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0
Total			84	\$10,001,016.02	100%	0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0

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31387KV83	Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
Total		73	\$10,003,068.65	100%	0	\$0.00		0
31387KV91	Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0
Total		69	\$9,999,217.51	100%	0	\$0.00		0
31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total		105	\$20,200,576.09	100%	0	\$0.00		0
31387KVD2	GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
	Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0
Total		106	\$22,725,513.13	100%	0	\$0.00		0
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
	Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0
Total		116	\$10,751,370.11	100%	0	\$0.00		0
31387KWA7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0
Total		82	\$10,000,005.67	100%	0	\$0.00		0
31387KWB5	Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0
Total		86	\$9,999,791.30	100%	0	\$0.00		0
31387KWC3	Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0
Total		77	\$10,000,327.81	100%	0	\$0.00		0
31387KWD1	Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0
Total		98	\$10,000,398.36	100%	0	\$0.00		0
31387KWE9	Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
Total		75	\$10,000,191.18	100%	0	\$0.00		0
31387KWF6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
Total		84	\$9,999,366.01	100%	0	\$0.00		0
31387KWG4	Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
Total		45	\$4,999,080.13	100%	0	\$0.00		0

31387KWH2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
Total		83	\$9,997,532.29	100%	0	\$0.00		0
31387KWK5	Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0
Total		78	\$10,000,400.35	100%	0	\$0.00		0
31387KWM1	Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0
Total		74	\$10,001,113.41	100%	0	\$0.00		0
31387KWN9	Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0
Total		70	\$9,996,551.75	100%	0	\$0.00		0
31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
Total		80	\$9,001,716.66	100%	0	\$0.00		0
31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
	Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
Total		85	\$10,000,443.01	100%	0	\$0.00		0
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0
Total		87	\$9,998,973.43	100%	0	\$0.00		0
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0
Total		86	\$10,000,088.12	100%	0	\$0.00		0
31387K WV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0
Total		113	\$15,000,074.52	100%	0	\$0.00		0
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0

		MORTGAGE)							
		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0
Total			55	\$7,000,087.41	100%	0	\$0.00		0
31387KWX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0
Total			50	\$7,000,486.57	100%	0	\$0.00		0
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
Total			120	\$19,997,096.68	100%	0	\$0.00		0
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
Total			129	\$19,998,002.47	100%	0	\$0.00		0
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0
Total			144	\$20,000,041.97	100%	0	\$0.00		0
31387KXK4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0
Total			64	\$9,999,877.02	100%	0	\$0.00		0
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0
Total			62	\$9,998,719.53	100%	0	\$0.00		0
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0
Total			61	\$10,000,783.72	100%	0	\$0.00		0
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0
Total			65	\$10,000,563.31	100%	0	\$0.00		0
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0
Total			60	\$10,000,029.42	100%	0	\$0.00		0
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0
Total			128	\$20,000,067.50	100%	0	\$0.00		0
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0
Total			114	\$20,000,322.63	100%	0	\$0.00		0
31387KYB3			42	\$5,256,691.41	52.56%	0	\$0.00	NA	0

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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0
Total			77	\$10,000,897.23	100%	0	\$0.00		0
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0
Total			11	\$1,606,570.00	100%	0	\$0.00		0
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0
Total			27	\$2,704,173.81	100%	0	\$0.00		0
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0
Total			136	\$12,645,565.29	100%	0	\$0.00		0
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0
Total			20	\$1,406,938.20	100%	0	\$0.00		0
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0
Total			19	\$2,976,165.81	100%	0	\$0.00		0
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0
Total			162	\$23,102,345.86	100%	0	\$0.00		0
31387MAU3		HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0
		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0
Total			733	\$102,814,122.44	100%	0	\$0.00		0
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0
Total			51	\$7,984,451.77	100%	0	\$0.00		0

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31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0
Total		333	\$32,131,958.21	100%	0	\$0.00		0
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0
Total		62	\$10,000,736.54	100%	0	\$0.00		0
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0
Total		21	\$2,707,977.56	100%	0	\$0.00		0
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0
Total		19	\$1,782,344.94	100%	0	\$0.00		0
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0
Total		155	\$25,352,845.59	100%	0	\$0.00		0
31387MCZ0	FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0
	Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0
Total		232	\$41,022,329.65	100%	0	\$0.00		0
31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0
Total		52	\$3,389,076.75	100%	0	\$0.00		0
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0
Total		58	\$7,310,899.46	100%	0	\$0.00		0
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0
Total		18	\$1,056,391.81	100%	0	\$0.00		0
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0
Total		105	\$13,259,378.91	100%	0	\$0.00		0
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
Total		234	\$21,805,255.68	100%	0	\$0.00		0

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31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
Total		167	\$14,595,329.37	100%	0	\$0.00		0
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
Total		149	\$11,210,416.70	100%	0	\$0.00		0
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0
Total		81	\$10,169,852.07	100%	0	\$0.00		0
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
Total		124	\$24,783,486.37	100%	0	\$0.00		0
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0
Total		27	\$1,959,561.08	100%	0	\$0.00		0
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0
Total		69	\$8,603,104.24	100%	0	\$0.00		0
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0
Total		97	\$16,806,832.11	100%	0	\$0.00		0
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0
Total		64	\$9,186,332.14	100%	0	\$0.00		0
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
Total		171	\$15,542,193.82	100%	0	\$0.00		0
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0
Total		99	\$20,000,259.79	100%	0	\$0.00		0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
Total		114	\$22,844,453.08	100%	0	\$0.00		0
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0

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Total			282	\$24,692,493.34	100%	0	\$0.00		0
31387MEP0	FLAGSTAR BANK, FSB		14	\$1,663,158.59	8.78%	0	\$0.00	NA	0
	Unavailable		130	\$17,269,859.83	91.22%	0	\$0.00	NA	0
Total			144	\$18,933,018.42	100%	0	\$0.00		0
31387MET2	FLAGSTAR BANK, FSB		9	\$731,630.52	7%	0	\$0.00	NA	0
	Unavailable		72	\$9,717,695.66	93%	0	\$0.00	NA	0
Total			81	\$10,449,326.18	100%	0	\$0.00		0
31387MEU9	FLAGSTAR BANK, FSB		7	\$843,750.44	10.98%	0	\$0.00	NA	0
	Unavailable		49	\$6,841,784.91	89.02%	0	\$0.00	NA	0
Total			56	\$7,685,535.35	100%	0	\$0.00		0
31387MEX3	FLAGSTAR BANK, FSB		27	\$4,843,066.17	25.91%	0	\$0.00	NA	0
	Unavailable		73	\$13,850,150.32	74.09%	0	\$0.00	NA	0
Total			100	\$18,693,216.49	100%	0	\$0.00		0
31387MEZ8	FLAGSTAR BANK, FSB		12	\$1,070,230.83	9.68%	0	\$0.00	NA	0
	Unavailable		100	\$9,981,302.27	90.32%	0	\$0.00	NA	0
Total			112	\$11,051,533.10	100%	0	\$0.00		0
31387MF20	FLAGSTAR BANK, FSB		1	\$180,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		61	\$12,132,930.03	98.54%	0	\$0.00	NA	0
Total			62	\$12,312,930.03	100%	0	\$0.00		0
31387MF38	Unavailable		13	\$1,112,623.46	100%	0	\$0.00	NA	0
Total			13	\$1,112,623.46	100%	0	\$0.00		0
31387MF46	FLAGSTAR BANK, FSB		3	\$331,330.55	6.83%	0	\$0.00	NA	0
	Unavailable		49	\$4,520,437.66	93.17%	0	\$0.00	NA	0
Total			52	\$4,851,768.21	100%	0	\$0.00		0
31387MF95	FLAGSTAR BANK, FSB		16	\$1,497,948.82	14.78%	0	\$0.00	NA	0
	Unavailable		104	\$8,634,737.52	85.22%	0	\$0.00	NA	0
Total			120	\$10,132,686.34	100%	0	\$0.00		0
31387MFC8	FLAGSTAR BANK, FSB		1	\$146,885.33	2.53%	0	\$0.00	NA	0
	Unavailable		35	\$5,663,577.25	97.47%	0	\$0.00	NA	0
Total			36	\$5,810,462.58	100%	0	\$0.00		0
31387MFD6	FLAGSTAR BANK, FSB		1	\$236,600.00	2.84%	0	\$0.00	NA	0
	Unavailable		48	\$8,097,320.29	97.16%	0	\$0.00	NA	0
Total			49	\$8,333,920.29	100%	0	\$0.00		0

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31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0
Total		61	\$12,447,373.68	100%	0	\$0.00		0
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0
Total		25	\$4,015,913.03	100%	0	\$0.00		0
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0
Total		27	\$2,093,260.12	100%	0	\$0.00		0
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0
Total		184	\$15,614,453.40	100%	0	\$0.00		0
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0
Total		170	\$16,002,545.35	100%	0	\$0.00		0
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0
Total		118	\$23,768,560.63	100%	0	\$0.00		0
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0
Total		87	\$16,853,630.82	100%	0	\$0.00		0
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0
Total		63	\$7,570,666.67	100%	0	\$0.00		0
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0
Total		60	\$7,804,578.06	100%	0	\$0.00		0
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0
Total		79	\$10,700,943.23	100%	0	\$0.00		0
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0
Total		109	\$21,388,166.29	100%	0	\$0.00		0
31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0
Total		80	\$16,247,148.78	100%	0	\$0.00		0

31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0
Total		165	\$14,763,231.08	100%	0	\$0.00		0
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0
Total		112	\$23,104,134.48	100%	0	\$0.00		0
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0
Total		150	\$14,210,786.29	100%	0	\$0.00		0
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0
Total		73	\$10,400,827.41	100%	0	\$0.00		0
31387MG37	Unavailable	98	\$18,964,510.73	100%	0	\$0.00	NA	0
Total		98	\$18,964,510.73	100%	0	\$0.00		0
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0
Total		190	\$37,317,539.04	100%	0	\$0.00		0
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0
Total		101	\$19,889,399.05	100%	0	\$0.00		0
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0
Total		166	\$16,537,075.57	100%	0	\$0.00		0
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0
Total		197	\$17,694,649.29	100%	0	\$0.00		0
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0
Total		16	\$2,547,544.08	100%	0	\$0.00		0
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0
Total		88	\$12,402,779.02	100%	0	\$0.00		0
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0

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		Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0
Total			150	\$19,016,866.18	100%	0	\$0.00		0
31387MGC7		FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0
		Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0
Total			100	\$14,629,453.39	100%	0	\$0.00		0
31387MGD5		FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0
		Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0
Total			147	\$13,857,027.44	100%	0	\$0.00		0
31387MGE3		FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0
		Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0
Total			126	\$11,059,186.22	100%	0	\$0.00		0
31387MGF0		FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0
		Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0
Total			118	\$24,540,377.53	100%	0	\$0.00		0
31387MGH6		FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0
		Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0
Total			161	\$13,097,720.78	100%	0	\$0.00		0
31387MGJ2		Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0
Total			65	\$5,986,875.89	100%	0	\$0.00		0
31387MGK9		Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0
Total			68	\$5,889,164.31	100%	0	\$0.00		0
31387MGQ6		FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0
		Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0
Total			56	\$10,181,688.42	100%	0	\$0.00		0
31387MGU7		FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0
		Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0
Total			50	\$8,159,699.53	100%	0	\$0.00		0
31387MGV5		Unavailable	11	\$1,862,127.61	100%	0	\$0.00	NA	0
Total			11	\$1,862,127.61	100%	0	\$0.00		0
31387MGY9		FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0
		Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0
Total			53	\$4,706,443.33	100%	0	\$0.00		0
31387MGZ6		FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0

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		Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0
Total			191	\$23,989,045.39	100%	0	\$0.00		0
31387MHB8		Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0
Total			102	\$19,734,086.61	100%	0	\$0.00		0
31387MHD4		FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0
		Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0
Total			47	\$8,748,394.12	100%	0	\$0.00		0
31387MHH5		Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0
Total			137	\$20,760,071.63	100%	0	\$0.00		0
31387MJ59		Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0
Total			17	\$2,379,200.75	100%	0	\$0.00		0
31387MJ67		Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0
Total			46	\$4,523,215.65	100%	0	\$0.00		0
31387MJ75		Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0
Total			56	\$4,835,603.04	100%	0	\$0.00		0
31387MK24		FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0
		Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0
Total			88	\$4,320,034.88	100%	0	\$0.00		0
31387MKB4		Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0
Total			24	\$1,658,023.13	100%	0	\$0.00		0
31387MKC2		FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0
		Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0
Total			55	\$10,284,494.19	100%	0	\$0.00		0
31387MKD0		FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0
		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0
Total			53	\$4,964,677.18	100%	0	\$0.00		0
31387MKE8		FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%	0	\$0.00	NA	0
		Unavailable	50	\$10,649,652.18	87.17%	0	\$0.00	NA	0
Total			58	\$12,216,857.45	100%	0	\$0.00		0
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0
Total			13	\$1,055,918.37	100%	0	\$0.00		0

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31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0
Total		17	\$1,671,777.95	100%	0	\$0.00		0
31387MKL2	FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA	0
	Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0
Total		137	\$18,800,273.46	100%	0	\$0.00		0
31387MKM0	FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0
Total		83	\$11,707,811.34	100%	0	\$0.00		0
31387MKN8	FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0
	Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0
Total		43	\$5,832,701.69	100%	0	\$0.00		0
31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0
	Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0
Total		220	\$12,684,717.83	100%	0	\$0.00		0
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0
Total		57	\$8,389,009.73	100%	0	\$0.00		0
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0
Total		22	\$3,337,871.80	100%	0	\$0.00		0
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0
Total		20	\$1,520,268.47	100%	0	\$0.00		0
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0
Total		59	\$7,918,350.54	100%	0	\$0.00		0
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0
	Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0
Total		134	\$18,126,259.07	100%	0	\$0.00		0
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0
Total		13	\$1,658,817.90	100%	0	\$0.00		0
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0
Total		22	\$1,506,491.82	100%	0	\$0.00		0
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0

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Total			48	\$7,884,859.66	100%	0	\$0.00		0
31387ML80	RBMG INC.		3	\$599,418.72	8.04%	0	\$0.00	NA	0
	Unavailable		40	\$6,853,714.53	91.96%	0	\$0.00	NA	0
Total			43	\$7,453,133.25	100%	0	\$0.00		0
31387MLX5	RBMG INC.		5	\$534,392.54	37.04%	0	\$0.00	NA	0
	Unavailable		10	\$908,535.25	62.96%	0	\$0.00	NA	0
Total			15	\$1,442,927.79	100%	0	\$0.00		0
31387MM71	Unavailable		11	\$1,434,740.35	100%	0	\$0.00	NA	0
Total			11	\$1,434,740.35	100%	0	\$0.00		0
31387MM89	RBMG INC.		1	\$146,000.00	3.12%	0	\$0.00	NA	0
	Unavailable		34	\$4,533,204.97	96.88%	0	\$0.00	NA	0
Total			35	\$4,679,204.97	100%	0	\$0.00		0
31387MMB2	RBMG INC.		1	\$149,516.39	6.47%	0	\$0.00	NA	0
	Unavailable		16	\$2,162,964.27	93.53%	0	\$0.00	NA	0
Total			17	\$2,312,480.66	100%	0	\$0.00		0
31387MMC0	RBMG INC.		1	\$100,000.00	2.05%	0	\$0.00	NA	0
	Unavailable		40	\$4,786,383.83	97.95%	0	\$0.00	NA	0
Total			41	\$4,886,383.83	100%	0	\$0.00		0
31387MMD8	Unavailable		9	\$1,117,723.09	100%	0	\$0.00	NA	0
Total			9	\$1,117,723.09	100%	0	\$0.00		0
31387MME6	RBMG INC.		3	\$377,765.41	10.08%	0	\$0.00	NA	0
	Unavailable		31	\$3,369,604.52	89.92%	0	\$0.00	NA	0
Total			34	\$3,747,369.93	100%	0	\$0.00		0
31387MMJ5	RBMG INC.		4	\$475,879.34	19.86%	0	\$0.00	NA	0
	Unavailable		15	\$1,920,554.29	80.14%	0	\$0.00	NA	0
Total			19	\$2,396,433.63	100%	0	\$0.00		0
31387MMP1	Unavailable		16	\$1,096,337.59	100%	0	\$0.00	NA	0
Total			16	\$1,096,337.59	100%	0	\$0.00		0
31387MMQ9	RBMG INC.		9	\$1,711,957.79	17.17%	0	\$0.00	NA	0
	Unavailable		48	\$8,258,364.43	82.83%	0	\$0.00	NA	0
Total			57	\$9,970,322.22	100%	0	\$0.00		0
31387MMS5	Unavailable		9	\$1,246,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,246,749.18	100%	0	\$0.00		0

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31387MMZ9	RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0
Total		25	\$1,670,233.93	100%	0	\$0.00		0
31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0
Total		44	\$7,659,591.39	100%	0	\$0.00		0
31387MN62	Unavailable	14	\$1,602,394.06	100%	0	\$0.00	NA	0
Total		14	\$1,602,394.06	100%	0	\$0.00		0
31387MN70	Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0
Total		12	\$1,592,188.11	100%	0	\$0.00		0
31387MN88	Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0
Total		20	\$2,250,253.35	100%	0	\$0.00		0
31387MN96	Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0
Total		12	\$1,319,690.20	100%	0	\$0.00		0
31387MNC9	Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0
Total		21	\$1,343,598.40	100%	0	\$0.00		0
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0
	Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0
Total		29	\$3,526,375.99	100%	0	\$0.00		0
31387MNG0	Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0
Total		20	\$2,296,372.18	100%	0	\$0.00		0
31387MNN5	Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0
Total		38	\$6,830,548.66	100%	0	\$0.00		0
31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0
Total		25	\$2,924,525.75	100%	0	\$0.00		0
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0
Total		21	\$1,496,772.26	100%	0	\$0.00		0
31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0
Total		14	\$1,373,862.89	100%	0	\$0.00		0
31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0

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		Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0
Total			32	\$4,269,854.29	100%	0	\$0.00		0
31387MP45		GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0
Total			115	\$15,336,024.79	100%	0	\$0.00		0
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0
Total			38	\$3,727,181.63	100%	0	\$0.00		0
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0
Total			116	\$10,453,234.90	100%	0	\$0.00		0
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0
Total			185	\$13,402,965.34	100%	0	\$0.00		0
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0
Total			16	\$1,098,562.98	100%	0	\$0.00		0
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0
Total			35	\$5,776,789.05	100%	0	\$0.00		0
31387MPG8		Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0
Total			27	\$3,258,455.38	100%	0	\$0.00		0
31387MPH6		RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0
Total			17	\$2,246,896.69	100%	0	\$0.00		0
31387MPJ2		Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0
Total			16	\$1,471,296.58	100%	0	\$0.00		0
31387MPN3		Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0
31387MPS2		RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0
		Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0
Total			9	\$1,074,261.56	100%	0	\$0.00		0

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31387MPT0	RBMG INC.	1	\$199,333.99	8.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,072,629.17	91.23%	0	\$0.00	NA	0
Total		16	\$2,271,963.16	100%	0	\$0.00		0
31387MPU7	Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0
Total		16	\$2,320,614.87	100%	0	\$0.00		0
31387MPV5	RBMG INC.	2	\$287,800.00	9.91%	0	\$0.00	NA	0
	Unavailable	19	\$2,615,085.37	90.09%	0	\$0.00	NA	0
Total		21	\$2,902,885.37	100%	0	\$0.00		0
31387MPX1	Unavailable	63	\$11,487,261.81	100%	0	\$0.00	NA	0
Total		63	\$11,487,261.81	100%	0	\$0.00		0
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0
Total		41	\$6,892,219.00	100%	0	\$0.00		0
31387MQ28	GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0
	Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0
Total		77	\$7,527,102.93	100%	0	\$0.00		0
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0
Total		317	\$29,112,210.75	100%	0	\$0.00		0
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0
Total		216	\$19,849,435.68	100%	0	\$0.00		0
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0
Total		130	\$15,642,478.32	100%	0	\$0.00		0
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0
Total		128	\$24,283,621.11	100%	0	\$0.00		0
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0
Total		86	\$7,021,144.61	100%	0	\$0.00		0

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31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0
Total		43	\$3,116,063.48	100%	0	\$0.00		0
31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0
Total		92	\$12,329,712.64	100%	0	\$0.00		0
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0
Total		102	\$19,154,407.49	100%	0	\$0.00		0
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0
Total		117	\$22,645,529.28	100%	0	\$0.00		0
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0
Total		139	\$17,744,616.84	100%	0	\$0.00		0
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0
Total		335	\$28,927,253.74	100%	0	\$0.00		0
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0
Total		102	\$7,906,170.73	100%	0	\$0.00		0
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0
Total		121	\$23,588,575.36	100%	0	\$0.00		0
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0
Total		152	\$28,531,078.12	100%	0	\$0.00		0

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31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0
Total		26	\$4,668,933.24	100%	0	\$0.00		0
31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0
	Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0
Total		275	\$29,106,717.79	100%	0	\$0.00		0
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0
Total		74	\$6,150,706.54	100%	0	\$0.00		0
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0
Total		184	\$27,319,349.18	100%	0	\$0.00		0
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0
Total		105	\$19,036,197.48	100%	0	\$0.00		0
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0
Total		264	\$24,100,085.08	100%	0	\$0.00		0
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0
Total		69	\$5,387,023.66	100%	0	\$0.00		0
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0
Total		34	\$4,240,060.55	100%	0	\$0.00		0
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0
Total		68	\$8,495,390.24	100%	0	\$0.00		0
31387MRJ0	GMAC MORTGAGE	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0
Total			30	\$5,811,269.38	100%	0	\$0.00		0
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0
Total			125	\$23,543,183.65	100%	0	\$0.00		0
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0
Total			91	\$10,377,553.00	100%	0	\$0.00		0
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0
Total			80	\$13,423,816.44	100%	0	\$0.00		0
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0
Total			12	\$2,381,018.66	100%	0	\$0.00		0
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0
Total			11	\$1,911,853.42	100%	0	\$0.00		0
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0
Total			6	\$374,206.11	100%	0	\$0.00		0
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0
Total			26	\$1,670,808.07	100%	0	\$0.00		0
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0
Total			16	\$881,250.41	100%	0	\$0.00		0
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0
Total			32	\$5,293,702.79	100%	0	\$0.00		0
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0
Total			12	\$690,393.17	100%	0	\$0.00		0
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0
Total			20	\$1,999,854.35	100%	0	\$0.00		0

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31387NG76	WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0
	Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total		1,035	\$159,597,460.25	100%	0	\$0.00		0
31387NG92	WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
	Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
Total		62	\$9,964,604.47	100%	0	\$0.00		0
31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
	Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total		209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4	WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
	Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total		479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2	WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total		58	\$3,907,292.42	100%	0	\$0.00		0
31387NHE0	WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
Total		53	\$6,984,639.31	100%	0	\$0.00		0
31387NHF7	WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0
	Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
Total		520	\$98,800,373.32	100%	0	\$0.00		0
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
	Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total		591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total		475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9	WASHINGTON	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
Total			472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total			445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
Total			523	\$98,434,844.78	100%	0	\$0.00		0
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0

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		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
Total			227	\$40,861,386.74	100%	0	\$0.00		0
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0
Total			17	\$3,073,224.47	100%	0	\$0.00		0
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0
Total			145	\$23,174,161.59	100%	0	\$0.00		0
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
Total			518	\$82,259,458.20	100%	0	\$0.00		0
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
Total			80	\$14,017,605.79	100%	0	\$0.00		0
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
Total			29	\$1,927,739.34	100%	0	\$0.00		0
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0
Total			5	\$425,324.16	100%	0	\$0.00		0
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
Total			237	\$15,543,020.74	100%	0	\$0.00		0
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0
Total			65	\$4,446,000.18	100%	0	\$0.00		0
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0

Total			151	\$22,579,178.77	100%	0	\$0.00		0
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0
Total			628	\$100,001,039.69	100%	0	\$0.00		0
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
Total			626	\$100,002,540.81	100%	0	\$0.00		0
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0
Total			340	\$49,581,369.75	100%	0	\$0.00		0
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0
Total			25	\$3,035,880.00	100%	0	\$0.00		0
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
Total			404	\$61,592,780.00	100%	0	\$0.00		0
31387NJW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0
Total			91	\$12,824,265.68	100%	0	\$0.00		0
31387NK22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0
Total			26	\$2,719,757.79	100%	0	\$0.00		0
31387NK30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0
		Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0
Total			10	\$1,085,370.56	100%	0	\$0.00		0
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0

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		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
Total			15	\$1,608,373.76	100%	0	\$0.00		0
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0
Total			10	\$1,121,680.52	100%	0	\$0.00		0
31387NK63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0
Total			14	\$1,106,900.00	100%	0	\$0.00		0
31387NK71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,073,900.00	100%	0	\$0.00		0
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
Total			6	\$1,018,500.00	100%	0	\$0.00		0
31387NKB2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0
		Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0
Total			132	\$17,548,870.58	100%	0	\$0.00		0
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0
Total			12	\$1,054,500.00	100%	0	\$0.00		0
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
Total			32	\$3,834,396.34	100%	0	\$0.00		0
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0

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		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
Total			34	\$4,640,902.97	100%	0	\$0.00		0
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0
Total			30	\$3,172,751.70	100%	0	\$0.00		0
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0
Total			22	\$2,517,881.71	100%	0	\$0.00		0
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
Total			39	\$2,655,993.61	100%	0	\$0.00		0
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0
Total			16	\$1,389,385.00	100%	0	\$0.00		0
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
Total			18	\$1,365,975.34	100%	0	\$0.00		0
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
Total			23	\$2,016,076.63	100%	0	\$0.00		0
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total			28	\$3,674,495.74	100%	0	\$0.00		0
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0

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		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total			15	\$1,952,813.00	100%	0	\$0.00		0
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total			20	\$2,639,243.00	100%	0	\$0.00		0
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0
Total			46	\$6,137,197.11	100%	0	\$0.00		0
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0
		Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0
Total			25	\$3,012,917.53	100%	0	\$0.00		0
31387NKY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0
Total			15	\$1,563,485.96	100%	0	\$0.00		0
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0
Total			17	\$1,950,624.43	100%	0	\$0.00		0
31387NME4		Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0
Total			10	\$1,187,161.64	100%	0	\$0.00		0
31387NMG9		Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0
Total			11	\$1,073,895.39	100%	0	\$0.00		0
31387NMH7		Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0
Total			49	\$7,387,716.79	100%	0	\$0.00		0
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0
Total			47	\$7,192,192.38	100%	0	\$0.00		0
31387NQ42			106	\$16,784,936.94	63.58%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0
Total			160	\$26,400,445.13	100%	0	\$0.00		0
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0
		Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0
Total			79	\$15,000,945.07	100%	0	\$0.00		0
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0
Total			33	\$1,882,893.51	100%	0	\$0.00		0
31387NQ91		FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0
		Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0
Total			128	\$15,001,182.94	100%	0	\$0.00		0
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0
Total			8	\$444,883.96	100%	0	\$0.00		0
31387NQR1		MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0
Total			42	\$2,919,224.05	100%	0	\$0.00		0
31387NQW0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0
Total			62	\$10,000,336.16	100%	0	\$0.00		0
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0
Total			63	\$10,000,989.05	100%	0	\$0.00		0
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0
Total			94	\$15,001,403.85	100%	0	\$0.00		0
31387NRS8		NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0

Total			23	\$3,050,537.36	100%	0	\$0.00		0
31387NRT6		UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0
Total			24	\$3,128,282.37	100%	0	\$0.00		0
31387NRU3		UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0
Total			21	\$3,026,437.03	100%	0	\$0.00		0
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0
Total			15	\$1,382,586.63	100%	0	\$0.00		0
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0
Total			82	\$14,022,253.07	100%	0	\$0.00		0
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0
Total			90	\$16,955,337.29	100%	0	\$0.00		0
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0
Total			142	\$25,297,622.70	100%	0	\$0.00		0
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0
Total			143	\$25,217,199.49	100%	0	\$0.00		0
31387NS99		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0
		Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0
Total			68	\$12,227,555.49	100%	0	\$0.00		0

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31387NSF5	UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0
	Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0
Total		74	\$9,551,762.41	100%	0	\$0.00		0
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0
Total		91	\$9,786,309.94	100%	0	\$0.00		0
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0
Total		66	\$9,571,765.80	100%	0	\$0.00		0
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0
Total		95	\$11,790,325.23	100%	0	\$0.00		0
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0
Total		60	\$9,848,805.23	100%	0	\$0.00		0
31387NSP3	UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0
Total		33	\$5,613,829.31	100%	0	\$0.00		0
31387NSR9	UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0
	Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0
Total		68	\$9,522,230.56	100%	0	\$0.00		0
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
Total		27	\$2,964,376.31	100%	0	\$0.00		0
31387NST5	UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0
Total		15	\$1,758,718.45	100%	0	\$0.00		0
31387NSU2	UNION PLANTERS	2	\$235,754.60	5.58%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
Total			29	\$4,225,686.69	100%	0	\$0.00		0
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total			106	\$16,063,372.07	100%	0	\$0.00		0
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
Total			71	\$8,656,299.71	100%	0	\$0.00		0
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
Total			92	\$14,348,297.34	100%	0	\$0.00		0
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0
Total			111	\$15,881,549.09	100%	0	\$0.00		0
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0
Total			150	\$25,417,167.72	100%	0	\$0.00		0
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
Total			137	\$24,968,295.17	100%	0	\$0.00		0
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
Total			73	\$11,781,045.07	100%	0	\$0.00		0
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0

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Total			142	\$25,124,735.10	100%	0	\$0.00		0
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0
Total			147	\$24,828,966.19	100%	0	\$0.00		0
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0
Total			144	\$25,411,824.69	100%	0	\$0.00		0
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0
Total			159	\$25,102,267.49	100%	0	\$0.00		0
31387NTH0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0
Total			152	\$24,572,149.30	100%	0	\$0.00		0
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0
Total			48	\$6,686,549.64	100%	0	\$0.00		0
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
Total			10	\$1,709,474.86	100%	0	\$0.00		0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
Total			21	\$2,821,283.99	100%	0	\$0.00		0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0

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		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
Total			157	\$25,191,572.24	100%	0	\$0.00		0
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
Total			124	\$20,168,213.85	100%	0	\$0.00		0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
Total			43	\$6,873,741.84	100%	0	\$0.00		0
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
Total			177	\$31,278,272.16	100%	0	\$0.00		0
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
Total			151	\$25,824,906.43	100%	0	\$0.00		0
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
Total			185	\$32,700,432.13	100%	0	\$0.00		0
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0
		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0
Total			189	\$32,866,089.61	100%	0	\$0.00		0
31387NUA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0
		Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0
Total			9	\$1,363,123.62	100%	0	\$0.00		0
31387NUB1		CHASE MANHATTAN MORTGAGE	5	\$875,273.67	83.37%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0
Total			7	\$1,049,816.74	100%	0	\$0.00		0
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0
		Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0
Total			108	\$7,116,778.75	100%	0	\$0.00		0
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0
Total			69	\$14,007,332.76	100%	0	\$0.00		0
31387NUE5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0
		Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0
Total			150	\$23,220,352.35	100%	0	\$0.00		0
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0
Total			347	\$22,790,646.06	100%	0	\$0.00		0
31387NUG0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0
		Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0
Total			129	\$25,162,815.10	100%	0	\$0.00		0
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0
Total			168	\$26,953,432.78	100%	0	\$0.00		0
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0
Total			107	\$6,741,639.00	100%	0	\$0.00		0
31387NUM7			81	\$5,034,381.61	35.82%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0
Total			237	\$14,053,034.92	100%	0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0
Total			171	\$26,057,005.86	100%	0	\$0.00		0
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0
Total			29	\$1,565,039.52	100%	0	\$0.00		0
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0
Total			122	\$19,567,316.23	100%	0	\$0.00		0
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0
Total			46	\$5,118,214.16	100%	0	\$0.00		0
31387NV38		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0
Total			37	\$4,282,161.86	100%	0	\$0.00		0
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0
Total			164	\$24,195,105.14	100%	0	\$0.00		0
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0
Total			199	\$30,002,760.53	100%	0	\$0.00		0

31387NV87	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0
	Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0
Total		263	\$40,002,882.01	100%	0	\$0.00		0
31387NV95	WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0
	Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0
Total		102	\$15,001,134.04	100%	0	\$0.00		0
31387NVA2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0
	Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0
Total		197	\$33,457,598.39	100%	0	\$0.00		0
31387NVB0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0
	Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0
Total		191	\$30,611,258.68	100%	0	\$0.00		0
31387NVD6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0
	Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0
Total		159	\$24,293,740.96	100%	0	\$0.00		0
31387NVF1	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0
	Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0
Total		211	\$31,074,471.04	100%	0	\$0.00		0
31387NVG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0
	Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0
Total		91	\$13,268,127.54	100%	0	\$0.00		0
31387NVM6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0
	Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0

Total			177	\$30,583,120.81	100%	0	\$0.00		0
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0
Total			156	\$25,833,879.25	100%	0	\$0.00		0
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
Total			18	\$2,267,780.80	100%	0	\$0.00		0
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
Total			26	\$3,870,844.52	100%	0	\$0.00		0
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0

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		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0
Total			206	\$29,793,617.33	100%	0	\$0.00		0
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0
Total			93	\$11,812,265.92	100%	0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0
Total			39	\$4,999,746.78	100%	0	\$0.00		0
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0
Total			40	\$5,000,412.14	100%	0	\$0.00		0
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0
Total			150	\$15,000,204.69	100%	0	\$0.00		0
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0
Total			28	\$3,999,969.89	100%	0	\$0.00		0
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0
Total			546	\$78,001,071.09	100%	0	\$0.00		0
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0
Total			265	\$30,003,598.53	100%	0	\$0.00		0

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31387NWA1	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0
Total		274	\$36,003,127.82	100%	0	\$0.00		0
31387NWB9	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0
	Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0
Total		272	\$39,999,494.18	100%	0	\$0.00		0
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0
Total		306	\$40,004,890.82	100%	0	\$0.00		0
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0
Total		127	\$14,999,332.24	100%	0	\$0.00		0
31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0
Total		83	\$10,000,432.85	100%	0	\$0.00		0
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0
Total		284	\$33,003,625.84	100%	0	\$0.00		0
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0
Total		255	\$25,001,755.97	100%	0	\$0.00		0
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0

Total			58	\$4,552,646.93	100%	0	\$0.00		0
31387NWJ2		Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0
Total			26	\$2,000,004.36	100%	0	\$0.00		0
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0
		Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0
Total			114	\$14,500,393.91	100%	0	\$0.00		0
31387NWL7		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0
		Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0
Total			204	\$24,598,011.50	100%	0	\$0.00		0
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0
		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0
Total			432	\$71,043,675.75	100%	0	\$0.00		0
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0
		Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0
Total			410	\$66,200,763.05	100%	0	\$0.00		0
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0
		Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0
Total			174	\$23,912,156.31	100%	0	\$0.00		0
31387NWQ6		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0
		Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0
Total			458	\$72,792,625.16	100%	0	\$0.00		0
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0
		Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0
Total			189	\$29,502,200.20	100%	0	\$0.00		0

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31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0
Total		68	\$10,000,150.93	100%	0	\$0.00		0
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0
Total		266	\$38,003,437.70	100%	0	\$0.00		0
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0
Total		290	\$40,003,082.39	100%	0	\$0.00		0
31387NWV5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0
Total		381	\$50,000,882.91	100%	0	\$0.00		0
31387NWW3	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0
Total		202	\$30,009,629.25	100%	0	\$0.00		0
31387NWW9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0
Total		136	\$15,000,005.45	100%	0	\$0.00		0
31387NWZ6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0
Total		43	\$5,000,480.06	100%	0	\$0.00		0
31387NXA0	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0
Total		91	\$10,000,939.87	100%	0	\$0.00		0

31387NXE2	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0
	Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0
Total		598	\$91,008,457.04	100%	0	\$0.00		0
31387NXF9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0
	Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0
Total		296	\$45,003,489.84	100%	0	\$0.00		0
31387PA28	AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0
Total		275	\$38,331,716.56	100%	0	\$0.00		0
31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0
Total		390	\$69,079,087.98	100%	0	\$0.00		0
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0
Total		585	\$105,291,308.43	100%	0	\$0.00		0
31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0
Total		239	\$36,013,105.70	100%	0	\$0.00		0
31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0
Total		359	\$59,959,568.47	100%	0	\$0.00		0
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0
Total		288	\$47,966,553.85	100%	0	\$0.00		0
31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0
Total		103	\$17,014,292.70	100%	0	\$0.00		0
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0
Total		53	\$11,389,168.46	100%	0	\$0.00		0
31387PBF8	Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0
Total		6	\$311,563.96	100%	0	\$0.00		0

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31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0
	Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0
Total		113	\$19,128,463.20	100%	0	\$0.00		0
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0
	Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0
Total		171	\$11,374,051.07	100%	0	\$0.00		0
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0
Total		37	\$4,999,997.42	100%	0	\$0.00		0
31387PBU5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0
	Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0
Total		13	\$1,589,271.83	100%	0	\$0.00		0
31387PBV3	FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0
	Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0
Total		10	\$1,062,006.25	100%	0	\$0.00		0
31387PBW1	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0
	Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0
Total		83	\$10,000,024.96	100%	0	\$0.00		0
31387PBX9	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0
Total		124	\$15,000,111.03	100%	0	\$0.00		0
31387PBZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0
Total		37	\$5,000,019.38	100%	0	\$0.00		0
31387PCD2	Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
Total		7	\$531,850.53	100%	0	\$0.00		0
31387PCG5	GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0
Total		3	\$796,543.89	100%	0	\$0.00		0

31387PCM2	GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
Total		26	\$1,552,580.75	100%	0	\$0.00		0
31387PCP5	GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
Total		4	\$446,050.15	100%	0	\$0.00		0
31387PCR1	GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
Total		31	\$5,619,172.85	100%	0	\$0.00		0
31387PCU4	GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0
Total		8	\$1,781,842.91	100%	0	\$0.00		0
31387PF23	OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0
Total		14	\$1,445,381.40	100%	0	\$0.00		0
31387PF31	OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0
	Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0
Total		135	\$17,568,771.17	100%	0	\$0.00		0
31387PF49	OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0
	Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0
Total		58	\$6,925,992.26	100%	0	\$0.00		0
31387PFK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0
Total		84	\$11,321,928.11	100%	0	\$0.00		0
31387PFL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0
Total		15	\$1,592,823.51	100%	0	\$0.00		0
31387PFM9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0
Total		129	\$15,226,346.77	100%	0	\$0.00		0
31387PGQ9	OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0
	Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0
Total		536	\$88,390,561.05	100%	0	\$0.00		0
31387PGR7	OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0
	Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0

Total			613	\$98,534,598.29	100%	0	\$0.00		0
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0
Total			11	\$1,547,855.13	100%	0	\$0.00		0
31387PKE1		Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0
Total			115	\$17,764,137.92	100%	0	\$0.00		0
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0
Total			91	\$16,863,932.05	100%	0	\$0.00		0
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0
Total			16	\$2,733,603.14	100%	0	\$0.00		0
31387PPG1		GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0
		Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0
Total			87	\$11,153,484.73	100%	0	\$0.00		0
31387PPH9		GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0
Total			96	\$10,686,793.08	100%	0	\$0.00		0
31387PPJ5		GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0
		Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0
Total			22	\$2,002,326.77	100%	0	\$0.00		0
31387PPK2		GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0
Total			96	\$18,680,242.68	100%	0	\$0.00		0
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0
Total			19	\$1,552,593.67	100%	0	\$0.00		0
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0

Total			123	\$11,377,718.65	100%	0	\$0.00		0
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
Total			95	\$8,587,258.77	100%	0	\$0.00		0
31387PPR7		GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0
Total			144	\$18,454,897.52	100%	0	\$0.00		0
31387PPX4		GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0
		Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0
Total			126	\$24,255,738.58	100%	0	\$0.00		0
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
Total			67	\$13,304,435.73	100%	0	\$0.00		0
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0
Total			266	\$17,052,262.53	100%	0	\$0.00		0
31387PQ39		REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0
Total			68	\$10,596,242.26	100%	0	\$0.00		0
31387PQ47		REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0
Total			169	\$18,450,363.62	100%	0	\$0.00		0
31387PQ70		REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0
Total			66	\$4,057,935.79	100%	0	\$0.00		0
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0
Total			67	\$5,976,765.73	100%	0	\$0.00		0

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31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0
Total		103	\$10,069,545.96	100%	0	\$0.00		0
31387PQC9	GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0
Total		19	\$1,471,721.78	100%	0	\$0.00		0
31387PQE5	GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0
Total		96	\$11,867,223.39	100%	0	\$0.00		0
31387PQF2	GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0
	Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0
Total		17	\$1,002,184.86	100%	0	\$0.00		0
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0
Total		102	\$17,463,032.67	100%	0	\$0.00		0
31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0
Total		304	\$43,036,670.99	100%	0	\$0.00		0
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0
Total		274	\$42,578,749.97	100%	0	\$0.00		0
31387PQK1	GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0
	Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0
Total		262	\$41,813,792.75	100%	0	\$0.00		0
31387PQL9	GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0
	Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0
Total		289	\$44,954,201.34	100%	0	\$0.00		0

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31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0
Total			134	\$15,696,215.77	100%	0	\$0.00		0
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0
Total			54	\$8,666,020.89	100%	0	\$0.00		0
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0
Total			290	\$44,778,378.03	100%	0	\$0.00		0
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0
Total			198	\$29,498,395.46	100%	0	\$0.00		0
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0
Total			74	\$9,773,722.94	100%	0	\$0.00		0
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0
Total			99	\$19,096,022.96	100%	0	\$0.00		0
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0
Total			79	\$11,011,444.33	100%	0	\$0.00		0
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0
Total			374	\$44,759,667.64	100%	0	\$0.00		0
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0
Total			316	\$39,275,571.06	100%	0	\$0.00		0
31387PQX3		GMAC MORTGAGE	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0
Total			130	\$16,582,507.44	100%	0	\$0.00		0
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0
Total			40	\$7,334,392.33	100%	0	\$0.00		0
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0
Total			151	\$12,882,719.95	100%	0	\$0.00		0
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0
Total			26	\$3,931,311.12	100%	0	\$0.00		0
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0
Total			30	\$4,696,893.36	100%	0	\$0.00		0
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0
		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0
Total			174	\$22,996,787.83	100%	0	\$0.00		0
31387PRG9		INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0
Total			31	\$3,394,680.79	100%	0	\$0.00		0
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0
Total			177	\$23,379,285.87	100%	0	\$0.00		0
31387PRJ3		Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0
Total			14	\$1,377,899.95	100%	0	\$0.00		0
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0
Total			57	\$6,105,839.96	100%	0	\$0.00		0
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0
Total			26	\$2,570,599.77	100%	0	\$0.00		0
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0
Total			50	\$5,674,462.29	100%	0	\$0.00		0

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31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0
Total			28	\$2,650,849.28	100%	0	\$0.00		0
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0
Total			84	\$9,511,917.83	100%	0	\$0.00		0
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0
Total			316	\$61,505,730.22	100%	0	\$0.00		0
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0
Total			103	\$16,641,393.09	100%	0	\$0.00		0
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0
Total			71	\$8,776,588.68	100%	0	\$0.00		0
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0
Total			186	\$19,457,820.59	100%	0	\$0.00		0
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0
Total			31	\$3,986,363.77	100%	0	\$0.00		0
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0
Total			57	\$7,796,635.85	100%	0	\$0.00		0
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0
Total			100	\$15,038,706.97	100%	0	\$0.00		0
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0
Total			54	\$7,752,750.00	100%	0	\$0.00		0
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0

Total			25	\$3,847,683.06	100%	0	\$0.00		0
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0
Total			91	\$11,872,887.19	100%	0	\$0.00		0
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0
Total			33	\$2,155,521.25	100%	0	\$0.00		0
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0
Total			101	\$15,584,594.66	100%	0	\$0.00		0
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0
Total			4	\$294,236.64	100%	0	\$0.00		0
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0
Total			81	\$13,000,425.00	100%	0	\$0.00		0
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0
Total			44	\$3,000,001.53	100%	0	\$0.00		0
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0
Total			9	\$1,180,996.09	100%	0	\$0.00		0
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0
Total			7	\$1,304,371.83	100%	0	\$0.00		0
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0
Total			40	\$5,000,085.59	100%	0	\$0.00		0
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0
Total			11	\$733,801.13	100%	0	\$0.00		0

31387QH60		GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0
Total			22	\$1,826,022.28	100%	0	\$0.00		0
31387QH78		GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0
Total			25	\$3,850,898.87	100%	0	\$0.00		0
31387QH86		GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0
Total			62	\$8,084,562.78	100%	0	\$0.00		0
31387QH94		GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0
Total			87	\$7,248,626.67	100%	0	\$0.00		0
31387QHN3		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,700.00	100%	0	\$0.00		0
31387QHP8		ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,650.00	100%	0	\$0.00		0
31387QHQ6		UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0
Total			28	\$4,007,110.69	100%	0	\$0.00		0
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0
Total			36	\$4,005,958.68	100%	0	\$0.00		0
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0
Total			32	\$4,008,930.66	100%	0	\$0.00		0
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0

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		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0
Total			32	\$4,007,420.00	100%	0	\$0.00		0
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0
Total			100	\$9,169,537.45	100%	0	\$0.00		0
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0
Total			143	\$18,062,085.05	100%	0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0
Total			201	\$18,805,416.39	100%	0	\$0.00		0
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0
Total			118	\$23,023,217.28	100%	0	\$0.00		0
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0
Total			25	\$4,155,083.11	100%	0	\$0.00		0

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31387QJL5	GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0
Total		32	\$4,526,858.16	100%	0	\$0.00		0
31387QJM3	GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0
	Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0
Total		209	\$27,815,333.50	100%	0	\$0.00		0
31387QJN1	GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0
	Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0
Total		220	\$20,894,015.66	100%	0	\$0.00		0
31387QJP6	GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0
	Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0
Total		55	\$7,119,962.67	100%	0	\$0.00		0
31387QJS0	GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0
	Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0
Total		130	\$25,384,910.44	100%	0	\$0.00		0
31387QJT8	GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0
Total		44	\$5,175,237.50	100%	0	\$0.00		0
31387QJU5	GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0
Total		15	\$2,459,545.10	100%	0	\$0.00		0
31387QJW1	GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0
	Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0
Total		73	\$10,769,813.90	100%	0	\$0.00		0
31387QJX9	GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0
	Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0
Total		217	\$30,373,116.29	100%	0	\$0.00		0

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31387QK25		REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0
Total			45	\$6,544,663.06	100%	0	\$0.00		0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0
Total			36	\$5,216,399.14	100%	0	\$0.00		0
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0
Total			24	\$1,461,940.75	100%	0	\$0.00		0
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0
Total			184	\$18,175,182.16	100%	0	\$0.00		0
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0
Total			163	\$11,236,906.53	100%	0	\$0.00		0
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0
Total			45	\$5,857,376.23	100%	0	\$0.00		0
31387QKY5		REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0
Total			202	\$27,617,046.55	100%	0	\$0.00		0
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0
Total			32	\$2,262,702.98	100%	0	\$0.00		0
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0
Total			21	\$3,105,813.36	100%	0	\$0.00		0
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0
Total			31	\$4,543,517.92	100%	0	\$0.00		0
31387QL73		COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0
		Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0
Total			18	\$1,957,112.21	100%	0	\$0.00		0
31387QL81		CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0
Total			467	\$50,162,495.20	100%	0	\$0.00		0
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0

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		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0
Total			304	\$20,545,924.77	100%	0	\$0.00		0
31387QLX6		WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0
		Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0
Total			78	\$9,590,908.19	100%	0	\$0.00		0
31387QLY4		WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0
Total			27	\$3,180,400.00	100%	0	\$0.00		0
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0
Total			3	\$111,063.39	100%	0	\$0.00		0
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0
Total			57	\$3,918,312.27	100%	0	\$0.00		0
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0
Total			54	\$3,374,910.77	100%	0	\$0.00		0
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0
Total			81	\$12,957,709.52	100%	0	\$0.00		0
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0
Total			564	\$103,621,478.73	100%	0	\$0.00		0
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0
Total			189	\$35,014,962.36	100%	0	\$0.00		0
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0

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		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0
Total			647	\$105,674,854.83	100%	0	\$0.00		0
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0
Total			659	\$93,344,082.93	100%	0	\$0.00		0
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,118,200.00	100%	0	\$0.00		0
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0
Total			44	\$5,993,360.94	100%	0	\$0.00		0
31387R6P8		Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0
Total			8	\$1,001,944.10	100%	0	\$0.00		0
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0
Total			13	\$840,756.40	100%	0	\$0.00		0
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0
Total			45	\$3,096,898.03	100%	0	\$0.00		0
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0
Total			30	\$1,961,050.07	100%	0	\$0.00		0
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0
Total			6	\$376,303.51	100%	0	\$0.00		0
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0
Total			121	\$21,811,309.27	100%	0	\$0.00		0
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0
Total			796	\$160,208,204.61	100%	0	\$0.00		0

31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0
Total			316	\$62,374,410.88	100%	0	\$0.00		0
31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0
Total			39	\$7,617,090.64	100%	0	\$0.00		0
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0
Total			68	\$12,464,492.53	100%	0	\$0.00		0
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0
Total			34	\$6,024,702.05	100%	0	\$0.00		0
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0
Total			20	\$3,340,522.83	100%	0	\$0.00		0
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0
Total			18	\$2,846,389.21	100%	0	\$0.00		0
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0
Total			19	\$1,909,382.35	100%	0	\$0.00		0
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0
Total			27	\$3,182,145.60	100%	0	\$0.00		0
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0
Total			174	\$19,434,287.24	100%	0	\$0.00		0
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0
Total			169	\$15,499,795.42	100%	0	\$0.00		0

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31387RQ76	HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0
	Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0
Total		68	\$5,655,374.43	100%	0	\$0.00		0
31387RQ92	HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0
	Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0
Total		113	\$12,843,875.62	100%	0	\$0.00		0
31387RQE1	HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0
Total		190	\$24,304,713.71	100%	0	\$0.00		0
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0
Total		36	\$4,248,390.80	100%	0	\$0.00		0
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0
Total		10	\$1,009,607.05	100%	0	\$0.00		0
31387RR34	Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0
Total		24	\$3,704,764.10	100%	0	\$0.00		0
31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0
Total		59	\$6,096,255.30	100%	0	\$0.00		0
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0
Total		52	\$5,324,775.15	100%	0	\$0.00		0
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0
Total		64	\$5,637,132.95	100%	0	\$0.00		0
31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0
Total		40	\$3,526,884.73	100%	0	\$0.00		0
31387RRR1	Unavailable	13	\$1,020,736.41	100%	0	\$0.00	NA	0
Total		13	\$1,020,736.41	100%	0	\$0.00		0
31387RRS9	Unavailable	41	\$3,094,957.36	100%	0	\$0.00	NA	0
Total		41	\$3,094,957.36	100%	0	\$0.00		0
31387RRT7	Unavailable	11	\$928,408.07	100%	0	\$0.00	NA	0
Total		11	\$928,408.07	100%	0	\$0.00		0
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0

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Total			66	\$4,456,261.73	100%	0	\$0.00		0
31387RRX8	Unavailable		12	\$1,155,733.39	100%	0	\$0.00	NA	0
Total			12	\$1,155,733.39	100%	0	\$0.00		0
31387RRY6	Unavailable		11	\$927,187.50	100%	0	\$0.00	NA	0
Total			11	\$927,187.50	100%	0	\$0.00		0
31387RS33	Unavailable		11	\$1,495,623.50	100%	0	\$0.00	NA	0
Total			11	\$1,495,623.50	100%	0	\$0.00		0
31387RS82	Unavailable		17	\$1,259,502.00	100%	0	\$0.00	NA	0
Total			17	\$1,259,502.00	100%	0	\$0.00		0
31387RSB5	RBMG INC.		2	\$293,088.52	10.16%	0	\$0.00	NA	0
	Unavailable		21	\$2,590,950.00	89.84%	0	\$0.00	NA	0
Total			23	\$2,884,038.52	100%	0	\$0.00		0
31387RSC3	Unavailable		14	\$1,239,812.14	100%	0	\$0.00	NA	0
Total			14	\$1,239,812.14	100%	0	\$0.00		0
31387RSE9	Unavailable		19	\$1,324,310.00	100%	0	\$0.00	NA	0
Total			19	\$1,324,310.00	100%	0	\$0.00		0
31387RSF6	Unavailable		16	\$1,041,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,041,250.00	100%	0	\$0.00		0
31387RSG4	RBMG INC.		2	\$232,110.36	1.68%	0	\$0.00	NA	0
	Unavailable		75	\$13,564,398.31	98.32%	0	\$0.00	NA	0
Total			77	\$13,796,508.67	100%	0	\$0.00		0
31387RSK5	Unavailable		19	\$2,255,977.67	100%	0	\$0.00	NA	0
Total			19	\$2,255,977.67	100%	0	\$0.00		0
31387RSL3	Unavailable		22	\$2,723,346.01	100%	0	\$0.00	NA	0
Total			22	\$2,723,346.01	100%	0	\$0.00		0
31387RSM1	Unavailable		20	\$2,295,372.13	100%	0	\$0.00	NA	0
Total			20	\$2,295,372.13	100%	0	\$0.00		0
31387RSQ2	RBMG INC.		1	\$150,750.00	2.84%	0	\$0.00	NA	0
	Unavailable		30	\$5,151,675.17	97.16%	0	\$0.00	NA	0
Total			31	\$5,302,425.17	100%	0	\$0.00		0
31387RSV1	RBMG INC.		1	\$57,600.00	2.01%	0	\$0.00	NA	0

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		Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0
Total			24	\$2,869,629.90	100%	0	\$0.00		0
31387RSX7		RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0
		Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0
Total			41	\$6,769,260.03	100%	0	\$0.00		0
31387RT32		Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0
Total			63	\$8,513,968.87	100%	0	\$0.00		0
31387RT40		Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0
Total			16	\$1,979,330.04	100%	0	\$0.00		0
31387RT57		Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0
Total			26	\$3,136,321.39	100%	0	\$0.00		0
31387RTC2		RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0
Total			14	\$1,147,170.84	100%	0	\$0.00		0
31387RTE8		RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0
Total			40	\$4,872,122.73	100%	0	\$0.00		0
31387RTF5		Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0
Total			20	\$2,296,700.00	100%	0	\$0.00		0
31387RTG3		Unavailable	11	\$1,086,696.22	100%	0	\$0.00	NA	0
Total			11	\$1,086,696.22	100%	0	\$0.00		0
31387RTJ7		RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0
		Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0
Total			57	\$7,969,492.05	100%	0	\$0.00		0
31387RTK4		Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0
Total			79	\$12,555,523.23	100%	0	\$0.00		0
31387RTM0		Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0
Total			11	\$1,301,276.53	100%	0	\$0.00		0
31387RTN8		Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0
Total			16	\$2,028,379.87	100%	0	\$0.00		0
31387RTS7		Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0
Total			16	\$1,733,079.30	100%	0	\$0.00		0

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31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0
Total		39	\$5,523,798.50	100%	0	\$0.00		0
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0
Total		21	\$3,077,624.29	100%	0	\$0.00		0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0
Total		42	\$6,577,922.28	100%	0	\$0.00		0
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0
Total		32	\$5,514,924.23	100%	0	\$0.00		0
31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0
Total		9	\$1,028,050.00	100%	0	\$0.00		0
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0
Total		57	\$6,554,417.56	100%	0	\$0.00		0
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0
Total		16	\$1,576,270.00	100%	0	\$0.00		0
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0
Total		12	\$2,679,059.51	100%	0	\$0.00		0
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0
Total		60	\$9,063,347.55	100%	0	\$0.00		0
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0
Total		28	\$3,807,423.72	100%	0	\$0.00		0
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0
Total		61	\$9,655,067.76	100%	0	\$0.00		0
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0
Total		14	\$1,717,780.00	100%	0	\$0.00		0
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0

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Total			17	\$2,258,984.59	100%	0	\$0.00		0
31387RUR7		Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0
Total			14	\$1,471,709.97	100%	0	\$0.00		0
31387RV88		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$12,049,694.30	100%	1	\$55,739.69	NA	0
Total			83	\$12,049,694.30	100%	1	\$55,739.69		0
31387RVD7		RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0
		Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0
Total			24	\$1,667,770.00	100%	0	\$0.00		0
31387RVF2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0
		Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0
Total			27	\$4,502,372.19	100%	0	\$0.00		0
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0
Total			57	\$8,517,784.98	100%	0	\$0.00		0
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0
Total			37	\$4,970,527.23	100%	0	\$0.00		0
31387RVJ4		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0
Total			29	\$3,216,028.37	100%	0	\$0.00		0
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0
Total			24	\$2,325,594.02	100%	0	\$0.00		0
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0
Total			204	\$34,357,844.04	100%	0	\$0.00		0
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0

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31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
Total		459	\$69,881,961.13	100%	0	\$0.00		0
31387RVP0	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0
Total		121	\$8,206,719.84	100%	0	\$0.00		0
31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0
Total		148	\$8,783,188.93	100%	0	\$0.00		0
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0
Total		77	\$8,134,543.05	100%	0	\$0.00		0
31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0
Total		38	\$4,961,149.19	100%	0	\$0.00		0
31387RWW6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0
Total		497	\$74,116,983.81	100%	0	\$0.00		0
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0
Total		282	\$34,605,098.29	100%	0	\$0.00		0
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0
Total		50	\$2,354,103.65	100%	0	\$0.00		0
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0
Total		25	\$3,755,765.58	100%	0	\$0.00		0
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0

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		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0
Total			242	\$23,125,683.36	100%	0	\$0.00		0
31387RXS2		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0
Total			38	\$5,000,027.99	100%	0	\$0.00		0
31387RXT0		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0
		Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0
Total			45	\$5,000,065.60	100%	0	\$0.00		0
31387RYD4		AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0
		Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0
Total			30	\$5,006,581.94	100%	0	\$0.00		0
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0
Total			185	\$20,003,002.33	100%	0	\$0.00		0
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0
Total			138	\$14,746,011.91	100%	0	\$0.00		0
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0
Total			29	\$3,948,115.89	100%	0	\$0.00		0
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0
Total			57	\$8,142,835.16	100%	0	\$0.00		0
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0
Total			31	\$2,704,924.53	100%	0	\$0.00		0
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0

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		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0
Total			105	\$15,575,478.41	100%	0	\$0.00		0
31387R3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0
Total			119	\$15,586,048.57	100%	0	\$0.00		0
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0
Total			52	\$7,519,571.48	100%	0	\$0.00		0
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0
Total			210	\$27,345,043.35	100%	0	\$0.00		0
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0
Total			217	\$32,103,895.33	100%	0	\$0.00		0
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0
Total			292	\$40,278,158.04	100%	0	\$0.00		0
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0
Total			229	\$31,197,331.77	100%	0	\$0.00		0
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0
Total			219	\$31,081,958.54	100%	0	\$0.00		0
31387SA89		CHASE MANHATTAN MORTGAGE	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0
Total			177	\$23,700,021.20	100%	0	\$0.00		0
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0
Total			226	\$31,173,684.03	100%	0	\$0.00		0
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0
Total			21	\$1,413,909.67	100%	0	\$0.00		0
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0
Total			58	\$6,857,126.74	100%	0	\$0.00		0
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0
Total			31	\$4,121,592.27	100%	0	\$0.00		0
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0
Total			14	\$1,566,196.62	100%	0	\$0.00		0
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0
Total			170	\$23,108,133.93	100%	0	\$0.00		0
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0
Total			158	\$18,633,544.09	100%	0	\$0.00		0
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0
Total			31	\$2,819,768.23	100%	0	\$0.00		0
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0

Total			313	\$52,974,433.80	100%	0	\$0.00		0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0
Total			330	\$53,701,647.89	100%	0	\$0.00		0
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0
Total			135	\$19,042,445.49	100%	0	\$0.00		0
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0
Total			77	\$9,480,159.47	100%	0	\$0.00		0
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0
Total			12	\$1,622,966.73	100%	0	\$0.00		0
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0
Total			11	\$1,438,093.81	100%	0	\$0.00		0
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0
Total			321	\$49,862,645.92	100%	0	\$0.00		0
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0
Total			49	\$6,382,072.40	100%	0	\$0.00		0
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0

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Total			270	\$36,381,760.61	100%	0	\$0.00		0
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0
Total			269	\$31,051,238.51	100%	0	\$0.00		0
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0
Total			246	\$28,148,365.97	100%	0	\$0.00		0
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0
Total			218	\$22,766,287.11	100%	0	\$0.00		0
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0
Total			313	\$28,349,417.71	100%	0	\$0.00		0
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0
Total			76	\$5,420,823.49	100%	0	\$0.00		0
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0
Total			20	\$1,171,788.31	100%	0	\$0.00		0
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0
Total			26	\$3,804,475.03	100%	0	\$0.00		0
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0
		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0
Total			70	\$12,428,358.94	100%	0	\$0.00		0

31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0
Total			11	\$1,045,172.08	100%	0	\$0.00		0
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,035,100.00	100%	0	\$0.00		0
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0
Total			48	\$6,783,085.23	100%	0	\$0.00		0
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0
Total			215	\$33,125,539.29	100%	0	\$0.00		0
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0
Total			116	\$16,877,487.13	100%	0	\$0.00		0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0
Total			8	\$1,161,729.58	100%	0	\$0.00		0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0
Total			8	\$1,130,861.10	100%	0	\$0.00		0
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0
Total			3	\$219,034.18	100%	0	\$0.00		0
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0

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Total			27	\$3,110,459.05	100%	0	\$0.00		0
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0
Total			91	\$11,516,083.93	100%	0	\$0.00		0
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0
Total			73	\$7,360,856.13	100%	0	\$0.00		0
31387SDM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0
		Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0
Total			13	\$1,150,065.51	100%	0	\$0.00		0
31387SDN3		NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,307,100.00	100%	0	\$0.00		0
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0
Total			37	\$5,023,540.00	100%	0	\$0.00		0
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0
Total			20	\$1,005,559.16	100%	0	\$0.00		0
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0
Total			73	\$8,480,552.81	100%	0	\$0.00		0
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0
Total			32	\$5,133,300.00	100%	0	\$0.00		0
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0
Total			20	\$1,028,784.12	100%	0	\$0.00		0
31387SG91			15	\$472,353.18	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			15	\$472,353.18	100%	0	\$0.00		0
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0
Total			56	\$7,828,687.33	100%	0	\$0.00		0
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0
Total			59	\$8,550,251.67	100%	0	\$0.00		0
31387SGF7		IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0
Total			39	\$3,220,540.98	100%	0	\$0.00		0
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0
Total			134	\$14,930,128.91	100%	0	\$0.00		0
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0
Total			98	\$13,738,048.73	100%	0	\$0.00		0
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0
Total			19	\$1,392,330.00	100%	0	\$0.00		0
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0
Total			321	\$37,903,950.65	100%	0	\$0.00		0
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0
Total			316	\$34,972,835.12	100%	0	\$0.00		0
31387SHH2			304	\$34,845,756.06	71.99%	0	\$0.00	NA	0

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

31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0
Total		22	\$3,717,103.37	100%	0	\$0.00		0
31387SKA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0
Total		9	\$828,639.51	100%	0	\$0.00		0
31387SKB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0
	Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0
Total		6	\$829,142.93	100%	0	\$0.00		0
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0
Total		12	\$1,411,292.38	100%	0	\$0.00		0
31387SKD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0
Total		6	\$913,283.12	100%	0	\$0.00		0
31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0
Total		6	\$816,980.53	100%	0	\$0.00		0
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0
Total		11	\$1,280,018.78	100%	0	\$0.00		0
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
Total		32	\$3,405,031.52	100%	0	\$0.00		0
31387SKJ4	POPULAR MORTGAGE, INC. DBA POPULAR	6	\$725,584.72	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
Total			6	\$725,584.72	100%	0	\$0.00		0
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0
Total			32	\$1,836,451.62	100%	0	\$0.00		0
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0
Total			29	\$1,545,132.14	100%	0	\$0.00		0
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0
Total			185	\$10,880,736.37	100%	0	\$0.00		0
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0
Total			487	\$73,619,348.82	100%	0	\$0.00		0
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0
Total			610	\$71,170,251.79	100%	0	\$0.00		0
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0
Total			122	\$6,630,793.19	100%	0	\$0.00		0
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0
Total			587	\$34,606,054.48	100%	0	\$0.00		0
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0
Total			29	\$3,598,210.79	100%	0	\$0.00		0
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0

Total			241	\$38,224,503.16	100%	0	\$0.00		0
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0
Total			750	\$123,828,812.36	100%	0	\$0.00		0
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0
Total			752	\$124,475,249.03	100%	0	\$0.00		0
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0
Total			741	\$117,713,870.00	100%	0	\$0.00		0
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0
Total			741	\$104,828,830.33	100%	0	\$0.00		0
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0
		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0
Total			15	\$1,124,278.37	100%	0	\$0.00		0
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0
Total			116	\$12,738,929.36	100%	0	\$0.00		0
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0
Total			23	\$2,774,213.13	100%	0	\$0.00		0
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0
Total			18	\$1,450,408.16	100%	0	\$0.00		0
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0
Total			200	\$24,546,750.69	100%	0	\$0.00		0

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31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
Total			212	\$23,523,559.30	100%	0	\$0.00		0
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
Total			67	\$6,921,524.81	100%	0	\$0.00		0
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0
Total			365	\$44,175,012.00	100%	0	\$0.00		0
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0
Total			374	\$43,456,757.64	100%	0	\$0.00		0
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0
Total			27	\$2,385,798.24	100%	0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0
Total			83	\$10,850,322.21	100%	0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0

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31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0
Total			103	\$16,671,629.87	100%	0	\$0.00		0
31387SUG9		UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0
		Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0
Total			11	\$1,219,661.12	100%	0	\$0.00		0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0
Total			200	\$22,811,448.09	100%	0	\$0.00		0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0
Total			175	\$19,801,012.16	100%	0	\$0.00		0
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0
Total			49	\$5,138,225.70	100%	0	\$0.00		0
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0
Total			10	\$863,199.41	100%	0	\$0.00		0
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0
Total			29	\$2,006,160.66	100%	0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0

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31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0
Total		26	\$1,685,084.57	100%	0	\$0.00		0
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0
Total		37	\$1,854,937.96	100%	0	\$0.00		0
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0
Total		35	\$2,921,034.70	100%	0	\$0.00		0
31387SVP8	REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0
Total		13	\$1,912,626.02	100%	0	\$0.00		0
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0
Total		16	\$1,513,230.29	100%	0	\$0.00		0
31387SVR4	UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0
Total		48	\$5,307,802.04	100%	0	\$0.00		0
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0
Total		44	\$2,854,325.10	100%	0	\$0.00		0
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0
Total		14	\$1,376,352.27	100%	0	\$0.00		0
31387SZG4	Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0
Total		19	\$2,207,323.46	100%	0	\$0.00		0
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0
Total		41	\$2,645,068.76	100%	0	\$0.00		0
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0
Total		19	\$1,378,080.34	100%	0	\$0.00		0
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0
Total		17	\$1,206,718.52	100%	0	\$0.00		0
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0
Total		33	\$1,977,161.94	100%	0	\$0.00		0
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0

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Total			21	\$1,453,241.37	100%	0	\$0.00		0
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0
Total			20	\$1,326,263.09	100%	0	\$0.00		0
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0
Total			13	\$1,055,310.00	100%	0	\$0.00		0
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0
Total			98	\$16,441,899.16	100%	0	\$0.00		0
31387TMH4		Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0
Total			148	\$4,305,824.54	100%	0	\$0.00		0
31387TMJ0		Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0
Total			71	\$2,031,394.21	100%	0	\$0.00		0
31387TMK7		Unavailable	57	\$1,567,045.02	100%	0	\$0.00	NA	0
Total			57	\$1,567,045.02	100%	0	\$0.00		0
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0
Total			110	\$20,462,617.85	100%	0	\$0.00		0
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0
Total			203	\$38,923,494.61	100%	0	\$0.00		0
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0
Total			75	\$14,863,697.28	100%	0	\$0.00		0
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0
Total			73	\$13,642,104.30	100%	0	\$0.00		0
31387TS21		BANK OF HAWAII	20	\$4,339,948.88	100%	0	\$0.00	NA	0
Total			20	\$4,339,948.88	100%	0	\$0.00		0

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31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0
Total		26	\$6,318,507.07	100%	0	\$0.00		0
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0
Total		62	\$16,145,020.73	100%	0	\$0.00		0
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0
Total		144	\$19,830,146.68	100%	0	\$0.00		0
31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0
Total		353	\$57,156,662.77	100%	0	\$0.00		0
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0
Total		69	\$12,990,043.46	100%	0	\$0.00		0
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0
Total		71	\$8,822,384.99	100%	0	\$0.00		0
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0
Total		11	\$1,548,060.02	100%	0	\$0.00		0
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0
Total		18	\$2,037,265.56	100%	0	\$0.00		0
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0
Total		74	\$13,757,751.99	100%	0	\$0.00		0
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0
Total		19	\$3,288,851.77	100%	0	\$0.00		0
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0
Total		20	\$2,519,037.71	100%	0	\$0.00		0
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0
Total		42	\$5,564,984.38	100%	0	\$0.00		0
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0
Total		11	\$728,314.55	100%	0	\$0.00		0
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0
Total		108	\$8,126,874.14	100%	0	\$0.00		0
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0
Total		12	\$1,459,751.14	100%	0	\$0.00		0

31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0
Total		31	\$4,022,175.09	100%	0	\$0.00		0
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0
Total		15	\$1,790,646.74	100%	0	\$0.00		0
31387TUC6	MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0
Total		37	\$2,504,689.00	100%	0	\$0.00		0
31387TUH5	MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0
Total		12	\$743,617.62	100%	0	\$0.00		0
31387TUJ1	WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0
	Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0
Total		83	\$14,954,671.38	100%	0	\$0.00		0
31387TUK8	WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0
	Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0
Total		275	\$43,755,657.95	100%	0	\$0.00		0
31387TUM4	WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0
	Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0
Total		53	\$9,221,456.81	100%	0	\$0.00		0
31387TUQ5	WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0
Total		30	\$4,346,718.79	100%	0	\$0.00		0
31387TUU6	WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0
	Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0
Total		105	\$15,689,120.02	100%	0	\$0.00		0
31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0
Total		239	\$37,431,126.02	100%	0	\$0.00		0

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31387TUW2	WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0
	Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0
Total		30	\$4,225,678.90	100%	0	\$0.00		0
31387TUZ5	WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0
	Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0
Total		26	\$4,107,646.41	100%	0	\$0.00		0
31387TV35	Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0
Total		18	\$1,581,179.74	100%	0	\$0.00		0
31387TV50	Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0
Total		21	\$2,557,928.20	100%	0	\$0.00		0
31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0
Total		60	\$8,588,582.62	100%	0	\$0.00		0
31387TVG6	MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0
Total		1	\$238,000.00	100%	0	\$0.00		0
31387TVP6	Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0
Total		83	\$5,158,822.66	100%	0	\$0.00		0
31387TVQ4	Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0
Total		20	\$1,312,923.26	100%	0	\$0.00		0
31387TVT8	Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0
Total		363	\$30,590,640.41	100%	0	\$0.00		0
31387TVV3	Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0
Total		153	\$13,607,813.55	100%	0	\$0.00		0
31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0
Total		444	\$43,113,172.27	100%	0	\$0.00		0
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0
Total		44	\$3,330,600.62	100%	0	\$0.00		0
31387TZ31	CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0
Total		46	\$3,803,249.18	100%	0	\$0.00		0

31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0
Total			184	\$19,181,412.90	100%	0	\$0.00		0
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0
Total			209	\$27,240,219.84	100%	0	\$0.00		0
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0
Total			181	\$27,979,798.32	100%	0	\$0.00		0
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0
Total			22	\$3,299,014.26	100%	0	\$0.00		0
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0
Total			84	\$15,215,356.68	100%	0	\$0.00		0
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0
Total			196	\$17,475,314.26	100%	0	\$0.00		0
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0
Total			10	\$965,274.48	100%	0	\$0.00		0
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0
Total			27	\$2,919,126.00	100%	0	\$0.00		0
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0
Total			508	\$38,068,984.30	100%	0	\$0.00		0
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0
Total			34	\$4,672,900.32	100%	0	\$0.00		0
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0
Total			51	\$6,850,443.89	100%	0	\$0.00		0
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0

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Total			20	\$1,935,968.43	100%	0	\$0.00		0
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0
Total			116	\$12,922,922.20	100%	0	\$0.00		0
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0
Total			27	\$3,230,583.81	100%	0	\$0.00		0
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0
Total			51	\$7,730,627.44	100%	0	\$0.00		0
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0
Total			19	\$3,091,290.16	100%	0	\$0.00		0
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0
Total			509	\$72,907,845.66	100%	0	\$0.00		0
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0
Total			152	\$16,082,336.08	100%	0	\$0.00		0
31387TZW7		CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0
Total			17	\$1,674,369.52	100%	0	\$0.00		0
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0
Total			421	\$52,886,635.95	100%	0	\$0.00		0
31387TZZ0		CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0
Total			144	\$20,362,527.23	100%	0	\$0.00		0
31387UC25		CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0
Total			14	\$1,020,535.37	100%	0	\$0.00		0
31387UCG4		CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0
Total			501	\$65,283,734.85	100%	0	\$0.00		0
31387UCH2			21	\$2,687,333.52	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			21	\$2,687,333.52	100%	0	\$0.00		0
31387UCJ8		CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0
Total			18	\$1,075,596.58	100%	0	\$0.00		0
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0
Total			52	\$6,620,844.22	100%	0	\$0.00		0
31387UCL3		CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0
Total			110	\$15,305,911.45	100%	0	\$0.00		0
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0
Total			131	\$18,071,506.03	100%	0	\$0.00		0
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0
Total			569	\$84,919,164.69	100%	0	\$0.00		0
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0
Total			628	\$91,322,960.50	100%	0	\$0.00		0
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0
Total			165	\$20,561,876.44	100%	0	\$0.00		0
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0
Total			44	\$5,050,617.61	100%	0	\$0.00		0
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0
Total			10	\$928,478.54	100%	0	\$0.00		0
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0
Total			94	\$8,200,374.94	100%	0	\$0.00		0
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0
Total			206	\$16,000,156.13	100%	0	\$0.00		0

31387UCX7	CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0
Total		11	\$1,130,480.70	100%	0	\$0.00		0
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0
Total		167	\$16,258,890.26	100%	0	\$0.00		0
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0
Total		210	\$18,099,737.22	100%	0	\$0.00		0
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0
Total		200	\$23,032,958.30	100%	0	\$0.00		0
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0
Total		37	\$3,185,819.02	100%	0	\$0.00		0
31387UD81	BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0
Total		12	\$1,392,576.68	100%	0	\$0.00		0
31387UDB4	Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0
Total		45	\$3,250,059.06	100%	0	\$0.00		0
31387UDH1	EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0
Total		7	\$674,198.80	100%	0	\$0.00		0
31387UDJ7	EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0
Total		41	\$3,465,237.88	100%	0	\$0.00		0
31387UDK4	EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0
Total		59	\$6,116,107.06	100%	0	\$0.00		0
31387UDL2	EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0
Total		550	\$62,143,885.20	100%	0	\$0.00		0
31387UE23	FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0

Total			55	\$8,269,283.22	100%	0	\$0.00		0
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0
Total			41	\$5,577,198.18	100%	0	\$0.00		0
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0
Total			11	\$534,298.73	100%	0	\$0.00		0
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0
Total			54	\$8,433,262.64	100%	0	\$0.00		0
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0
Total			146	\$14,549,657.96	100%	0	\$0.00		0
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0
Total			23	\$1,086,717.82	100%	0	\$0.00		0
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0
Total			12	\$540,470.17	100%	0	\$0.00		0
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0
Total			7	\$864,271.85	100%	0	\$0.00		0
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0
Total			23	\$2,749,801.01	100%	0	\$0.00		0
31387UEH0		FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0
Total			11	\$647,374.93	100%	0	\$0.00		0
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0
Total			198	\$29,764,357.74	100%	0	\$0.00		0
31387UEK3		FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0
		Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0
Total			556	\$66,630,974.06	100%	0	\$0.00		0

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31387UEQ0		FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0
Total			361	\$45,007,018.39	100%	0	\$0.00		0
31387UER8		FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0
Total			132	\$16,065,213.52	100%	0	\$0.00		0
31387UES6		FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0
Total			194	\$29,917,338.54	100%	0	\$0.00		0
31387UET4		FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0
		Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0
Total			24	\$3,050,408.93	100%	0	\$0.00		0
31387UEW7		Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0
Total			15	\$1,545,079.89	100%	0	\$0.00		0
31387UEY3		FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0
Total			97	\$15,656,134.75	100%	0	\$0.00		0
31387UF48		FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0
		Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0
Total			27	\$2,802,281.71	100%	0	\$0.00		0
31387UF63		FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0
Total			35	\$4,912,510.37	100%	0	\$0.00		0
31387UF71		FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0
Total			15	\$1,568,869.46	100%	0	\$0.00		0
31387UF89		FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0
Total			9	\$1,020,084.60	100%	0	\$0.00		0
31387UF97		FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0
Total			16	\$2,415,060.01	100%	0	\$0.00		0
31387UFA4		FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0
Total			23	\$2,010,585.57	100%	0	\$0.00		0
31387UFB2		FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0
		Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0
Total			934	\$66,120,157.64	100%	0	\$0.00		0

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31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0
Total		53	\$2,619,497.28	100%	0	\$0.00		0
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0
Total		38	\$4,877,523.70	100%	0	\$0.00		0
31387UGB1	FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0
	Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0
Total		29	\$4,406,020.22	100%	0	\$0.00		0
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0
Total		123	\$15,307,689.25	100%	0	\$0.00		0
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0
Total		118	\$16,511,505.42	100%	0	\$0.00		0
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0
Total		74	\$8,008,130.89	100%	0	\$0.00		0
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0
Total		69	\$9,423,654.82	100%	0	\$0.00		0
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0
Total		133	\$17,306,410.76	100%	0	\$0.00		0
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0
Total		70	\$7,185,754.46	100%	0	\$0.00		0
31387UGM7	FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0
Total		37	\$3,685,926.20	100%	0	\$0.00		0
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0
Total		69	\$6,542,788.38	100%	0	\$0.00		0
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0

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Total			11	\$1,106,177.63	100%	0	\$0.00		0
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0
Total			24	\$2,258,159.28	100%	0	\$0.00		0
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0
Total			18	\$1,726,534.66	100%	0	\$0.00		0
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0
		Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0
Total			20	\$2,651,171.14	100%	0	\$0.00		0
31387UGU9		RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0
Total			22	\$2,741,536.05	100%	0	\$0.00		0
31387UGV7		Unavailable	26	\$3,537,670.00	100%	0	\$0.00	NA	0
Total			26	\$3,537,670.00	100%	0	\$0.00		0
31387UHB0		RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0
Total			28	\$2,817,490.00	100%	0	\$0.00		0
31387UHN4		RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0
		Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0
Total			15	\$1,066,442.00	100%	0	\$0.00		0
31387UHR5		RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0
Total			26	\$3,194,424.17	100%	0	\$0.00		0
31387UP54		FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0
		Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0
Total			25	\$1,920,822.94	100%	0	\$0.00		0
31387UP62		FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0
Total			22	\$1,525,657.60	100%	0	\$0.00		0
31387UP70		FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0
Total			28	\$2,251,825.26	100%	0	\$0.00		0
31387UP88		FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	1	\$115,659.45	NA	1 \$115,659.45

		Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0
Total			65	\$7,064,290.12	100%	1	\$115,659.45		1
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0
Total			43	\$1,603,355.59	100%	0	\$0.00		0
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0
Total			37	\$1,278,164.00	100%	0	\$0.00		0
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0
Total			10	\$552,061.71	100%	0	\$0.00		0
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0
Total			21	\$768,597.79	100%	0	\$0.00		0
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	0
Total			26	\$1,717,483.89	100%	0	\$0.00		0
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	0
Total			29	\$2,684,658.02	100%	0	\$0.00		0
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0
Total			74	\$6,701,504.48	100%	0	\$0.00		0
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0
Total			45	\$3,439,274.94	100%	0	\$0.00		0
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0
Total			8	\$1,144,689.39	100%	0	\$0.00		0
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0
Total			62	\$7,026,840.61	100%	0	\$0.00		0

31387UQ95	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0
Total		56	\$3,892,647.47	100%	0	\$0.00		0
31387UQB0	FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0
	Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0
Total		207	\$27,808,516.27	100%	0	\$0.00		0
31387UQC8	FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0
	Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0
Total		37	\$2,761,851.84	100%	0	\$0.00		0
31387UQD6	FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0
Total		48	\$5,321,992.31	100%	0	\$0.00		0
31387UQR5	FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0
Total		12	\$1,436,954.95	100%	0	\$0.00		0
31387UQS3	FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0
Total		74	\$7,733,198.18	100%	0	\$0.00		0
31387UQT1	FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0
	Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0
Total		87	\$6,144,468.47	100%	0	\$0.00		0
31387UQV6	FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0
Total		113	\$11,627,033.72	100%	0	\$0.00		0
31387UQW4	FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0
Total		8	\$930,654.58	100%	0	\$0.00		0
31387UQX2	FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0
	Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0
Total		12	\$1,601,059.15	100%	0	\$0.00		0

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

31387URR4		DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0
Total			24	\$1,196,289.22	100%	0	\$0.00		0
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0
Total			6	\$311,658.90	100%	0	\$0.00		0
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0
Total			27	\$995,775.19	100%	0	\$0.00		0
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0
Total			7	\$304,078.47	100%	0	\$0.00		0
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0
Total			26	\$1,306,062.37	100%	0	\$0.00		0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0
Total			94	\$11,970,801.77	100%	0	\$0.00		0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0
Total			80	\$10,412,868.70	100%	0	\$0.00		0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0
Total			11	\$1,080,269.59	100%	0	\$0.00		0
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0
Total			14	\$1,133,626.24	100%	0	\$0.00		0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0
Total			23	\$2,148,587.99	100%	0	\$0.00		0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	0	\$0.00	NA	0
Total			95	\$7,039,543.99	100%	0	\$0.00		0
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0
Total			34	\$2,208,629.14	100%	0	\$0.00		0

31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0
Total			27	\$2,318,957.35	100%	0	\$0.00		0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0
Total			35	\$4,764,619.64	100%	0	\$0.00		0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0
Total			30	\$3,664,255.82	100%	0	\$0.00		0
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0
Total			40	\$3,900,367.57	100%	0	\$0.00		0
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0
Total			28	\$2,428,490.57	100%	0	\$0.00		0
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0
Total			106	\$14,387,355.57	100%	0	\$0.00		0
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0
Total			30	\$3,668,403.39	100%	0	\$0.00		0
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0
Total			43	\$5,355,357.94	100%	0	\$0.00		0
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0
Total			112	\$10,199,349.86	100%	0	\$0.00		0
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0

Total			298	\$56,253,769.95	100%	0	\$0.00		0
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0
Total			162	\$14,036,196.47	100%	0	\$0.00		0
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0
Total			212	\$39,463,448.13	100%	0	\$0.00		0
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0
Total			129	\$17,581,403.26	100%	0	\$0.00		0
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	1 \$8
Total			361	\$47,606,021.92	100%	1	\$89,071.27		1 \$8
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0
Total			386	\$32,997,163.53	100%	0	\$0.00		0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0
Total			299	\$50,984,966.60	100%	0	\$0.00		0
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0
Total			10	\$1,121,735.45	100%	0	\$0.00		0
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0
Total			50	\$8,399,013.48	100%	0	\$0.00		0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0
Total			69	\$7,578,024.22	100%	0	\$0.00		0
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0
Total			63	\$4,811,156.05	100%	0	\$0.00		0
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0
Total			40	\$3,877,143.50	100%	0	\$0.00		0
31387UU82			61	\$2,939,169.91	100%	0	\$0.00	NA	0

		WESTFIELD SAVINGS BANK							
Total			61	\$2,939,169.91	100%	0	\$0.00		0
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0
Total			38	\$3,922,514.49	100%	0	\$0.00		0
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0
Total			33	\$3,850,797.69	100%	0	\$0.00		0
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0
Total			75	\$8,698,879.53	100%	0	\$0.00		0
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0
Total			47	\$5,232,950.88	100%	0	\$0.00		0
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0
Total			13	\$2,945,210.00	100%	0	\$0.00		0
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0
Total			12	\$1,221,066.00	100%	0	\$0.00		0
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,512,913.00	100%	0	\$0.00		0
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0
Total			52	\$10,142,977.30	100%	0	\$0.00		0
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0
Total			47	\$8,836,470.53	100%	0	\$0.00		0
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0
Total			383	\$63,019,328.26	100%	0	\$0.00		0
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0
Total			146	\$26,120,763.24	100%	0	\$0.00		0

31387VTA7	LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0
Total		129	\$24,236,772.32	100%	0	\$0.00		0
31387VTB5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0
Total		21	\$4,412,548.91	100%	0	\$0.00		0
31387VTC3	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0
Total		41	\$7,823,404.88	100%	0	\$0.00		0
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0
Total		10	\$1,657,540.37	100%	0	\$0.00		0
31387VWF2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0
Total		13	\$1,577,003.53	100%	0	\$0.00		0
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0
Total		1	\$122,389.26	100%	0	\$0.00		0
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0
Total		9	\$1,127,796.26	100%	0	\$0.00		0
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0
Total		15	\$2,323,070.09	100%	0	\$0.00		0
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0
		7	\$757,689.73	0.61%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	
Total		835	\$123,952,345.45	100%	0	\$0.00		0	
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	

	AMERICA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0
Total		107	\$22,753,743.17	100%	0	\$0.00		0
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0
		7	\$668,619.69	0.23%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	

EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0
HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0
NATIONAL CITY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	
PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	
	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	

MORTGAGE SERVICES								
GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	
GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	
HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	
	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	
	RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	

31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA	7	\$389,108.46	0.24%	0	\$0.00	NA	0

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0
Total		298	\$28,013,189.99	100%	0	\$0.00		0
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0
Total		139	\$14,849,789.09	100%	0	\$0.00		0
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0
Total		50	\$6,378,791.95	100%	0	\$0.00		0
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0
Total		798	\$66,977,454.76	100%	0	\$0.00		0
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0
		2	\$344,159.70	0.49%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	
Total		537	\$69,839,063.56	100%	0	\$0.00		0	
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	1	\$184,633.96	0.04%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	
		15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	

	LOANS, INC.								
	WASHTEAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0
		2	\$226,727.08	0.45%	0	\$0.00	NA	0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	
Total		419	\$49,913,573.10	100%	0	\$0.00		0	
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	
Total		135	\$10,614,259.59	100%	0	\$0.00		0	
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	
Total		35	\$2,706,687.29	100%	0	\$0.00		0	
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	
		5	\$888,546.34	1.39%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0
		Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0
Total			400	\$63,699,156.45	100%	0	\$0.00		0
31371KCC3		CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0
		Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0
Total			143	\$22,230,400.08	100%	0	\$0.00		0
31371KCG4		COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0
		Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0
Total			523	\$46,988,274.03	100%	0	\$0.00		0
31371KCH2		COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0
		Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0
Total			383	\$33,087,774.82	100%	0	\$0.00		0
31371KCJ8		COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0
		Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0
Total			616	\$87,212,825.30	100%	0	\$0.00		0
31371KCK5		COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0
		Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0
Total			526	\$64,811,279.04	100%	0	\$0.00		0
31371KCL3		FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0
Total		121	\$11,210,617.82	100%	0	\$0.00		0
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0
Total		11	\$1,659,706.79	100%	0	\$0.00		0
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0
Total		185	\$15,066,159.12	100%	0	\$0.00		0
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0
Total		11	\$1,310,733.83	100%	0	\$0.00		0
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0
		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0
Total			7	\$826,592.23	100%	0	\$0.00		0
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0
Total			13	\$1,234,835.65	100%	0	\$0.00		0
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0
		BANK OF LENAWEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0
		BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,873.06	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0
		6	\$1,258,699.20	4.71%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	
	METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0	
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0	
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0	
		1	\$174,367.19	0.65%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0	
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0	
Total		129	\$26,955,976.00	100%	0	\$0.00		0	
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	
Total		210	\$37,943,037.00	100%	0	\$0.00		0	
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0
		1	\$202,000.00	0.96%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0
Total			99	\$21,096,482.56	100%	0	\$0.00		0
31376JWC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0
		BANK OF LENAWEA	1	\$182,257.69	0.18%	0	\$0.00	NA	0
		BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0
		2	\$524,802.63	0.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
		22	\$4,952,917.90	4.95%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	
	MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0
		2	\$425,973.12	0.43%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	
Total		456	\$100,100,072.02	100%	0	\$0.00		0	
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED	3	\$236,413.19	0.08%	0	\$0.00	NA	0	

	CREDIT UNION							
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE,	1	\$179,800.00	0.06%	0	\$0.00	NA	0

	LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	
		4	\$460,798.86	0.15%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	
		7	\$603,453.76	0.2%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF JOLIET							
	FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0
	FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0
	GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0
		13	\$1,263,978.75	0.42%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	
		4	\$393,028.56	0.13%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK							
	METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0
		1	\$77,000.00	0.03%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0
		1	\$74,509.75	0.02%	0	\$0.00	NA	0

	SALT RIVER PROJECT CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	

	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0
	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0
		8	\$560,189.79	0.19%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0	
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	
Total		1	\$514,688.00	100%	0	\$0.00		0	
31377QH39	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,210,000.00	100%	0	\$0.00		0	
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	
Total		1	\$674,591.00	100%	0	\$0.00		0	
31377QKN1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0	
Total		1	\$2,947,862.00	100%	0	\$0.00		0	
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,813,000.00	100%	0	\$0.00		0	
31377QML3		1	\$1,905,000.00	100%	0	\$0.00	NA	0	

		LEND LEASE MORTGAGE CAPITAL, L.P.							
Total			1	\$1,905,000.00	100%	0	\$0.00		0
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0
Total			1	\$887,000.00	100%	0	\$0.00		0
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0
Total			1	\$729,000.00	100%	0	\$0.00		0
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0
Total			1	\$498,600.00	100%	0	\$0.00		0
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0
Total			10	\$1,350,824.00	100%	0	\$0.00		0
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0
Total			18	\$2,739,467.30	100%	0	\$0.00		0
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0
Total			50	\$6,944,823.47	100%	0	\$0.00		0
31383KBR7		PRINCIPAL RESIDENTIAL	7	\$995,000.00	21.35%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0
Total			41	\$4,661,178.76	100%	0	\$0.00		0
31383KBS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0
Total			26	\$2,396,083.23	100%	0	\$0.00		0
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
Total			56	\$3,729,065.57	100%	0	\$0.00		0
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
Total			68	\$3,573,394.92	100%	0	\$0.00		0
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0
		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0
Total			18	\$1,527,282.67	100%	0	\$0.00		0
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
Total			1	\$84,399.32	100%	0	\$0.00		0
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0
Total			30	\$3,461,863.16	100%	0	\$0.00		0
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0
Total			57	\$8,586,410.81	100%	0	\$0.00		0
31385C3Y7			501	\$80,854,865.49	30.48%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	
Total		1,596	\$265,250,544.92	100%	0	\$0.00		0	
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	
Total		229	\$34,447,592.33	100%	0	\$0.00		0	
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	
Total		29	\$3,169,457.69	100%	0	\$0.00		0	
31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	
	Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	
Total		130	\$13,388,311.39	100%	0	\$0.00		0	
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	
	Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	
Total		15	\$1,635,315.39	100%	0	\$0.00		0	
31385JTR9	Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	
Total		3	\$175,452.13	100%	0	\$0.00		0	
31385UBU6	FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	
	Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	
Total		122	\$17,038,742.06	100%	0	\$0.00		0	
31385UBV4	FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	
Total		47	\$4,684,944.48	100%	0	\$0.00		0	
31385UWP4	Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	
Total		4	\$148,453.71	100%	0	\$0.00		0	
31385YVQ5	BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0	
	Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0	
Total		12	\$1,124,291.67	100%	0	\$0.00		0	

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31386AEN2	TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0
Total		17	\$2,002,484.91	100%	0	\$0.00		0
31386AEP7	TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0
Total		37	\$3,504,364.59	100%	0	\$0.00		0
31386E2M9	FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0
	Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0
Total		21	\$3,016,491.82	100%	0	\$0.00		0
31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0
Total		156	\$19,005,654.90	100%	0	\$0.00		0
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0
Total		47	\$4,921,985.39	100%	0	\$0.00		0
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0
Total		4	\$334,692.42	100%	0	\$0.00		0
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0
Total		2	\$161,888.11	100%	0	\$0.00		0
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0
Total		1	\$60,852.97	100%	0	\$0.00		0
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0
Total		133	\$23,593,094.05	100%	0	\$0.00		0
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0
Total		13	\$1,629,203.15	100%	0	\$0.00		0
31386JRN9		27	\$3,694,142.34	88%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0
Total			30	\$4,198,045.08	100%	0	\$0.00		0
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0
Total			162	\$20,001,388.31	100%	0	\$0.00		0
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0
Total			24	\$3,499,554.67	100%	0	\$0.00		0
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0
Total			77	\$7,000,782.20	100%	0	\$0.00		0
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0
Total			77	\$10,501,301.56	100%	0	\$0.00		0
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0
Total			36	\$3,999,315.44	100%	0	\$0.00		0
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0
Total			95	\$11,000,438.35	100%	0	\$0.00		0
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0
Total			82	\$11,001,650.93	100%	0	\$0.00		0
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0
Total			176	\$13,499,598.47	100%	0	\$0.00		0

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31386MWC0	Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0
Total		7	\$367,732.56	100%	0	\$0.00		0
31386MWD8	Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0
Total		14	\$356,843.79	100%	0	\$0.00		0
31386N3M8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0
	Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0
Total		40	\$8,000,513.22	100%	0	\$0.00		0
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0
Total		14	\$3,000,275.00	100%	0	\$0.00		0
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0
Total		19	\$3,000,300.00	100%	0	\$0.00		0
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0
Total		25	\$5,000,497.40	100%	0	\$0.00		0
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0
Total		19	\$3,140,257.96	100%	0	\$0.00		0
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0
Total		1	\$81,061.32	100%	0	\$0.00		0
31386P7M9	Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0
Total		3	\$130,339.89	100%	0	\$0.00		0
31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0
Total		46	\$7,000,550.00	100%	0	\$0.00		0
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0

Total			28	\$5,000,334.25	100%	0	\$0.00		0
31386PLB7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0
Total			22	\$4,000,288.15	100%	0	\$0.00		0
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0
Total			38	\$6,000,550.00	100%	0	\$0.00		0
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0
Total			19	\$3,000,150.00	100%	0	\$0.00		0
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0
		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0
Total			45	\$7,999,379.18	100%	0	\$0.00		0
31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0
Total			60	\$9,999,972.29	100%	0	\$0.00		0
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0
Total			49	\$8,000,744.29	100%	0	\$0.00		0
31386PPC1		HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0
Total			45	\$6,000,315.48	100%	0	\$0.00		0
31386PZQ9		BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0
Total			28	\$3,198,755.75	100%	0	\$0.00		0
31386RZH5		FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0
Total			42	\$4,961,413.89	100%	0	\$0.00		0

31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0
Total		95	\$12,325,108.79	100%	0	\$0.00		0
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0
Total		24	\$2,997,799.99	100%	0	\$0.00		0
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0
Total		81	\$10,216,914.26	100%	0	\$0.00		0
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0
Total		353	\$55,921,445.51	100%	0	\$0.00		0
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0
Total		32	\$2,953,491.10	100%	0	\$0.00		0
31386SL96	HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0
Total		48	\$7,923,950.52	100%	0	\$0.00		0
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0
Total		262	\$41,607,174.51	100%	0	\$0.00		0
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0
Total		226	\$31,545,668.95	100%	0	\$0.00		0
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0
Total		74	\$9,240,859.10	100%	0	\$0.00		0
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0
Total		120	\$19,206,483.95	100%	0	\$0.00		0

31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0
Total			13	\$1,965,105.55	100%	0	\$0.00		0
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0
Total			11	\$1,482,623.97	100%	0	\$0.00		0
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0
Total			48	\$9,000,082.00	100%	0	\$0.00		0
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0
Total			67	\$12,001,160.00	100%	0	\$0.00		0
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0
Total			41	\$7,966,477.78	100%	0	\$0.00		0
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0
Total			52	\$7,485,783.05	100%	0	\$0.00		0
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0
Total			23	\$3,507,737.94	100%	0	\$0.00		0
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0
Total			32	\$3,803,959.14	100%	0	\$0.00		0
31386X2N5		NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0
Total			96	\$13,892,512.81	100%	0	\$0.00		0
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0
Total			32	\$4,900,087.85	100%	0	\$0.00		0
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0
Total			26	\$3,896,495.36	100%	0	\$0.00		0

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31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0
Total			19	\$1,217,698.50	100%	0	\$0.00		0
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0
Total			48	\$7,037,215.40	100%	0	\$0.00		0
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0
Total			165	\$25,016,508.61	100%	0	\$0.00		0
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0
Total			111	\$13,854,406.55	100%	0	\$0.00		0
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0
Total			66	\$11,086,875.10	100%	0	\$0.00		0
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0
Total			11	\$1,758,041.41	100%	0	\$0.00		0
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0
Total			31	\$2,470,218.66	100%	0	\$0.00		0
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0
Total			10	\$1,111,973.45	100%	0	\$0.00		0
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0
Total			86	\$8,340,055.88	100%	0	\$0.00		0
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0
Total			215	\$36,340,600.77	100%	0	\$0.00		0

31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0
Total		762	\$140,343,052.00	100%	0	\$0.00		0
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0
Total		37	\$3,291,178.93	100%	0	\$0.00		0
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0
Total		15	\$2,703,896.04	100%	0	\$0.00		0
31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0
Total		10	\$1,460,520.95	100%	0	\$0.00		0
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0
Total		124	\$21,325,792.48	100%	0	\$0.00		0
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0
Total		18	\$1,231,950.86	100%	0	\$0.00		0
31387BY23	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0
Total		44	\$6,802,416.04	100%	0	\$0.00		0
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0
Total		9	\$450,859.86	100%	0	\$0.00		0
31387BYY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0
Total		9	\$1,398,784.36	100%	0	\$0.00		0
31387BZG1	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0
Total		28	\$3,366,620.34	100%	0	\$0.00		0
31387BZH9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0

Total			16	\$2,038,594.58	100%	0	\$0.00		0
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0
Total			20	\$2,061,626.84	100%	0	\$0.00		0
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0
Total			11	\$1,248,716.18	100%	0	\$0.00		0
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0
Total			11	\$1,060,836.14	100%	0	\$0.00		0
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0
Total			9	\$1,077,189.47	100%	0	\$0.00		0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0
Total			27	\$3,469,497.79	100%	0	\$0.00		0
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0
Total			461	\$52,622,648.40	100%	0	\$0.00		0
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0
Total			77	\$6,130,168.57	100%	0	\$0.00		0
31387CMC2		CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0
		Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0
Total			912	\$128,589,461.83	100%	0	\$0.00		0
31387CMD0		CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0
		Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0
Total			46	\$6,234,596.91	100%	0	\$0.00		0

31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0
Total		58	\$8,527,009.02	100%	0	\$0.00		0
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0
Total		63	\$9,048,886.65	100%	0	\$0.00		0
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0
	Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0
Total		138	\$18,912,165.65	100%	0	\$0.00		0
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0
Total		53	\$6,326,018.37	100%	0	\$0.00		0
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0
Total		19	\$2,829,730.74	100%	0	\$0.00		0
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0
Total		163	\$27,255,775.78	100%	0	\$0.00		0
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0
Total		423	\$64,594,748.31	100%	0	\$0.00		0
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0
Total		64	\$9,126,166.96	100%	0	\$0.00		0
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0
Total		28	\$3,817,419.65	100%	0	\$0.00		0
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0

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	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0
Total		614	\$109,134,379.02	100%	0	\$0.00		0
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0
Total		938	\$158,759,487.76	100%	0	\$0.00		0
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0
Total		12	\$1,156,023.91	100%	0	\$0.00		0
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0
Total		292	\$43,530,037.31	100%	0	\$0.00		0
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0
Total		23	\$3,741,456.69	100%	0	\$0.00		0
31387CR78	CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0
Total		11	\$1,111,379.89	100%	0	\$0.00		0
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0
Total		27	\$2,626,337.21	100%	0	\$0.00		0
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0
Total		216	\$15,059,702.55	100%	0	\$0.00		0
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0
Total		89	\$14,453,838.76	100%	0	\$0.00		0
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0
Total		330	\$21,701,725.43	100%	0	\$0.00		0
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0
Total		186	\$11,540,914.04	100%	0	\$0.00		0
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0

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Total			38	\$2,143,287.32	100%	0	\$0.00		0
31387CSL6		CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0
		Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0
Total			185	\$33,242,273.38	100%	0	\$0.00		0
31387CSM4		CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0
Total			110	\$18,344,887.80	100%	0	\$0.00		0
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0
Total			200	\$35,596,293.83	100%	0	\$0.00		0
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0
Total			20	\$1,326,663.00	100%	0	\$0.00		0
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0
Total			12	\$1,000,159.12	100%	0	\$0.00		0
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0
Total			16	\$1,000,384.01	100%	0	\$0.00		0
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,200.00	100%	0	\$0.00		0
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0

Total			13	\$1,000,546.95	100%	0	\$0.00		0
31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,900.00	100%	0	\$0.00		0
31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,100.00	100%	0	\$0.00		0
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,100.00	100%	0	\$0.00		0
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0
		Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0
Total			22	\$1,188,568.58	100%	0	\$0.00		0
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0
Total			41	\$2,549,773.23	100%	0	\$0.00		0
31387E6C6		HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0
Total			71	\$9,973,181.40	100%	0	\$0.00		0
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0
Total			79	\$10,190,122.91	100%	0	\$0.00		0
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0
Total			94	\$10,799,786.82	100%	0	\$0.00		0
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0
Total			48	\$5,644,756.20	100%	0	\$0.00		0
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0
Total			124	\$17,713,142.64	100%	0	\$0.00		0
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0
Total			19	\$3,126,378.24	100%	0	\$0.00		0

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31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0
Total			678	\$111,250,015.17	100%	0	\$0.00		0
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0
Total			965	\$153,948,080.38	100%	0	\$0.00		0
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0
Total			529	\$88,130,159.17	100%	0	\$0.00		0
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0
Total			724	\$73,390,587.04	100%	0	\$0.00		0
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0
Total			36	\$6,855,807.56	100%	0	\$0.00		0
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0
Total			52	\$8,133,654.91	100%	0	\$0.00		0
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0
Total			437	\$50,298,622.04	100%	0	\$0.00		0
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0
Total			300	\$18,865,662.80	100%	0	\$0.00		0
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0
Total			111	\$18,712,203.82	100%	0	\$0.00		0
31387EM46		COUNTRYWIDE HOME	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0
Total			335	\$55,024,996.13	100%	0	\$0.00		0
31387EM53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0
Total			23	\$2,096,491.43	100%	0	\$0.00		0
31387EM87		COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0
		Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0
Total			312	\$48,753,005.78	100%	0	\$0.00		0
31387EM95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0
		Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0
Total			53	\$9,115,094.82	100%	0	\$0.00		0
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0
		Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0
Total			1,313	\$152,259,941.43	100%	0	\$0.00		0
31387EME4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0
		Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0
Total			97	\$14,751,568.49	100%	0	\$0.00		0
31387EMF1		COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0
		Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0
Total			61	\$9,885,649.88	100%	0	\$0.00		0
31387EMG9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0
		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0
Total			255	\$17,084,773.72	100%	0	\$0.00		0
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0
Total			391	\$26,774,989.91	100%	0	\$0.00		0
31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0

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		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0
Total			202	\$35,191,011.38	100%	0	\$0.00		0
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0
Total			639	\$126,246,851.63	100%	0	\$0.00		0
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0
		Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0
Total			290	\$57,033,395.33	100%	0	\$0.00		0
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0
31387EMP9		COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0
Total			553	\$35,110,611.33	100%	0	\$0.00		0
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0
Total			744	\$115,775,240.82	100%	0	\$0.00		0
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0
Total			224	\$42,142,125.03	100%	0	\$0.00		0
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0
Total			869	\$127,558,796.52	100%	0	\$0.00		0
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0

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Total			322	\$48,535,077.81	100%	0	\$0.00		0
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0
Total			296	\$50,022,594.66	100%	0	\$0.00		0
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0
Total			45	\$5,557,024.85	100%	0	\$0.00		0
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0
Total			143	\$15,889,429.06	100%	0	\$0.00		0
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0
Total			121	\$8,358,150.13	100%	0	\$0.00		0
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0
Total			96	\$6,497,526.66	100%	0	\$0.00		0
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0
Total			54	\$7,408,326.31	100%	0	\$0.00		0
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0
		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0
Total			187	\$32,485,493.31	100%	0	\$0.00		0
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0
Total			293	\$46,901,561.71	100%	0	\$0.00		0
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0
Total			4	\$430,556.57	100%	0	\$0.00		0
31387END5			1	\$51,607.71	9.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0
Total			11	\$567,264.93	100%	0	\$0.00		0
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0
		Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0
Total			124	\$13,863,990.06	100%	0	\$0.00		0
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0
		Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0
Total			91	\$6,290,223.87	100%	0	\$0.00		0
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0
Total			85	\$10,661,951.77	100%	0	\$0.00		0
31387ENP8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0
		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0
Total			145	\$16,556,060.64	100%	0	\$0.00		0
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0
Total			59	\$10,157,289.61	100%	0	\$0.00		0
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0
Total			210	\$33,298,799.58	100%	0	\$0.00		0
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0
Total			53	\$8,354,258.91	100%	0	\$0.00		0
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0
Total			158	\$10,331,882.38	100%	0	\$0.00		0
31387ENW3		COUNTRYWIDE HOME	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0
Total			52	\$7,033,819.10	100%	0	\$0.00		0
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0
Total			590	\$98,270,654.24	100%	0	\$0.00		0
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0
Total			212	\$31,793,610.49	100%	0	\$0.00		0
31387EP92		Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0
Total			18	\$2,096,883.05	100%	0	\$0.00		0
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0
Total			90	\$15,629,958.78	100%	0	\$0.00		0
31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0
Total			23	\$3,059,986.18	100%	0	\$0.00		0
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0
		Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0
Total			286	\$33,869,234.06	100%	0	\$0.00		0
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0
Total			136	\$18,776,868.38	100%	0	\$0.00		0
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0
Total			160	\$27,225,798.23	100%	0	\$0.00		0
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0
Total			123	\$24,443,199.59	100%	0	\$0.00		0

31387EPY7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0
Total		230	\$15,190,400.33	100%	0	\$0.00		0
31387EQ26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0
Total		29	\$4,367,269.97	100%	0	\$0.00		0
31387EQ34	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0
Total		16	\$2,781,006.55	100%	0	\$0.00		0
31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0
Total		181	\$31,613,948.05	100%	0	\$0.00		0
31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0
Total		122	\$23,460,613.71	100%	0	\$0.00		0
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0
Total		538	\$82,805,966.82	100%	0	\$0.00		0
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0
Total		28	\$5,541,792.43	100%	0	\$0.00		0
31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0
Total		606	\$99,166,750.77	100%	0	\$0.00		0
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0
Total		159	\$24,579,336.81	100%	0	\$0.00		0

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31387EQA8		COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0
Total			18	\$1,332,209.65	100%	0	\$0.00		0
31387EQB6		COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0
		Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0
Total			13	\$1,223,049.83	100%	0	\$0.00		0
31387EQD2		COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0
Total			27	\$5,191,818.16	100%	0	\$0.00		0
31387EQG5		COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0
		Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0
Total			48	\$4,339,636.49	100%	0	\$0.00		0
31387EQJ9		COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0
Total			277	\$43,188,637.84	100%	0	\$0.00		0
31387EQK6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0
Total			65	\$8,155,340.61	100%	0	\$0.00		0
31387EQM2		COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0
		Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0
Total			332	\$54,131,359.98	100%	0	\$0.00		0
31387EQN0		COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0
Total			540	\$85,785,393.79	100%	0	\$0.00		0
31387EQP5		COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0
		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0
Total			177	\$28,371,469.28	100%	0	\$0.00		0
31387EQU4		COUNTRYWIDE HOME	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0
Total			402	\$45,762,784.31	100%	0	\$0.00		0
31387EQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0
Total			37	\$3,287,347.50	100%	0	\$0.00		0
31387EQW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0
		Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0
Total			292	\$35,068,316.21	100%	0	\$0.00		0
31387ER33		COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	0
Total			26	\$2,872,191.03	100%	0	\$0.00		0
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0
		Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0
Total			95	\$14,216,439.75	100%	0	\$0.00		0
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0
		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0
Total			35	\$5,468,082.02	100%	0	\$0.00		0
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0
Total			157	\$25,700,860.82	100%	0	\$0.00		0
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0
Total			11	\$1,036,407.56	100%	0	\$0.00		0
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0
Total			13	\$917,371.94	100%	0	\$0.00		0
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0
Total			25	\$2,846,733.66	100%	0	\$0.00		0

31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	0
Total			23	\$3,636,250.30	100%	0	\$0.00		0
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	0
Total			22	\$3,620,499.82	100%	0	\$0.00		0
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	0
Total			119	\$18,797,527.43	100%	0	\$0.00		0
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0
Total			170	\$26,591,672.53	100%	0	\$0.00		0
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0
Total			16	\$2,649,347.31	100%	0	\$0.00		0
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0
Total			112	\$15,189,330.80	100%	0	\$0.00		0
31387ES40		FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	0
Total			37	\$5,666,733.51	100%	0	\$0.00		0
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0
Total			28	\$2,248,284.81	100%	0	\$0.00		0
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0
Total			98	\$13,678,783.16	100%	0	\$0.00		0
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0
Total			83	\$8,961,738.71	100%	0	\$0.00		0
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0

Total			88	\$11,158,200.26	100%	0	\$0.00		0
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0
Total			35	\$4,130,584.76	100%	0	\$0.00		0
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0
Total			144	\$14,608,730.38	100%	0	\$0.00		0
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0
Total			312	\$38,909,863.60	100%	0	\$0.00		0
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0
Total			6	\$1,000,754.24	100%	0	\$0.00		0
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0
Total			24	\$3,857,550.00	100%	0	\$0.00		0
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	0
Total			47	\$7,030,972.56	100%	0	\$0.00		0
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	0
Total			45	\$6,536,451.47	100%	0	\$0.00		0
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0
Total			64	\$9,302,337.31	100%	0	\$0.00		0
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0

Total			19	\$2,117,172.61	100%	0	\$0.00		0
31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0
Total			22	\$2,544,149.56	100%	0	\$0.00		0
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0
Total			35	\$6,148,930.42	100%	0	\$0.00		0
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0
Total			219	\$20,168,840.24	100%	0	\$0.00		0
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0
Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0
Total			125	\$20,297,035.62	100%	0	\$0.00		0
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0
Total			71	\$20,039,364.03	100%	0	\$0.00		0
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0
Total			85	\$20,327,261.87	100%	0	\$0.00		0
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0
Total			103	\$19,937,136.85	100%	0	\$0.00		0
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0
Total			164	\$19,943,050.47	100%	0	\$0.00		0
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0

Total			137	\$19,797,613.63	100%	0	\$0.00		0
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0
		Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0
Total			101	\$20,363,238.35	100%	0	\$0.00		0
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0
Total			47	\$3,957,872.97	100%	0	\$0.00		0
31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0
Total			44	\$4,245,363.51	100%	0	\$0.00		0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0
Total			95	\$19,645,785.75	100%	0	\$0.00		0
31387GSC7			51	\$5,900,604.05	29.57%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0
Total			173	\$19,951,899.42	100%	0	\$0.00		0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0
Total			115	\$18,948,074.98	100%	0	\$0.00		0
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0
Total			218	\$19,831,378.36	100%	0	\$0.00		0
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0
Total			185	\$20,025,758.30	100%	0	\$0.00		0
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0
Total			129	\$20,602,064.68	100%	0	\$0.00		0
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	
Total			324	\$19,949,820.63	100%	0	\$0.00		0	
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	
		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	
Total			217	\$15,222,541.27	100%	0	\$0.00		0	
31387GSM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	
		Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	
Total			139	\$20,446,870.85	100%	0	\$0.00		0	
31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	
Total			180	\$20,932,767.56	100%	0	\$0.00		0	
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0	
Total			109	\$20,442,121.53	100%	0	\$0.00		0	
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0	

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		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0
Total			81	\$20,731,798.28	100%	0	\$0.00		0
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0
Total			292	\$20,172,827.64	100%	0	\$0.00		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0
Total			13	\$2,104,907.58	100%	0	\$0.00		0
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0
Total			135	\$20,317,556.51	100%	0	\$0.00		0
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0
Total			136	\$19,661,435.83	100%	0	\$0.00		0

31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0
Total			110	\$17,708,169.25	100%	0	\$0.00		0
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0
Total			159	\$10,140,774.13	100%	0	\$0.00		0
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0
Total			251	\$20,458,983.86	100%	0	\$0.00		0
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0
Total			27	\$2,295,177.85	100%	0	\$0.00		0
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0
Total			175	\$14,384,706.68	100%	0	\$0.00		0
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0
Total			24	\$3,304,677.89	100%	0	\$0.00		0

31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0
Total			9	\$1,154,372.76	100%	0	\$0.00		0
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0
Total			16	\$1,505,982.67	100%	0	\$0.00		0
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0
Total			254	\$23,413,666.16	100%	0	\$0.00		0
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0
Total			55	\$9,870,641.05	100%	0	\$0.00		0
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0
Total			48	\$8,273,507.00	100%	0	\$0.00		0
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0

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

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		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total			53	\$4,924,067.86	100%	0	\$0.00		0
31387GT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0
Total			73	\$6,450,439.45	100%	0	\$0.00		0
31387GTZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0
		Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0
Total			125	\$16,977,770.32	100%	0	\$0.00		0
31387GU26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0
		Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0
Total			232	\$20,817,559.93	100%	0	\$0.00		0
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total			146	\$22,420,915.33	100%	0	\$0.00		0
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
Total			22	\$2,921,120.93	100%	0	\$0.00		0

31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
Total			171	\$24,278,273.01	100%	0	\$0.00		0
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0
Total			146	\$20,674,484.95	100%	0	\$0.00		0
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0
Total			64	\$12,915,168.45	100%	0	\$0.00		0
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	
Total			120	\$20,902,498.46	100%	0	\$0.00		0	
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	
Total			117	\$20,470,165.12	100%	0	\$0.00		0	
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	
Total			129	\$20,236,719.04	100%	0	\$0.00		0	
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0	
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0	
Total			139	\$19,011,242.41	100%	0	\$0.00		0	
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	
Total			119	\$20,205,555.56	100%	0	\$0.00		0	
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	

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		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0
Total			156	\$20,513,109.23	100%	0	\$0.00		0
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0
		Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0
Total			22	\$3,914,473.68	100%	0	\$0.00		0
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0
Total			119	\$20,607,954.18	100%	0	\$0.00		0
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0
Total			108	\$15,558,818.39	100%	0	\$0.00		0
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0
Total			124	\$16,777,990.44	100%	0	\$0.00		0
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0
Total			15	\$2,400,936.86	100%	0	\$0.00		0

31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0
Total			127	\$20,759,108.17	100%	0	\$0.00		0
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0
Total			129	\$20,053,497.00	100%	0	\$0.00		0
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0
Total			66	\$7,890,489.55	100%	0	\$0.00		0
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0
Total			34	\$5,240,012.52	100%	0	\$0.00		0
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0
Total			44	\$5,788,962.53	100%	0	\$0.00		0
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0
Total			29	\$5,083,370.08	100%	0	\$0.00		0
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0
Total			30	\$3,520,841.30	100%	0	\$0.00		0
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0
Total			122	\$19,288,457.23	100%	0	\$0.00		0

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31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0
Total			28	\$3,311,842.21	100%	0	\$0.00		0
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0
Total			60	\$8,242,543.50	100%	0	\$0.00		0
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0
Total			176	\$24,834,973.00	100%	0	\$0.00		0
31387GXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0
Total			82	\$14,899,863.44	100%	0	\$0.00		0
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0
Total			16	\$2,996,229.60	100%	0	\$0.00		0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0
Total			119	\$9,996,523.54	100%	0	\$0.00		0
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0
Total			83	\$7,553,751.82	100%	0	\$0.00		0
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0
Total			21	\$3,479,150.19	100%	0	\$0.00		0
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0
Total			123	\$11,040,501.52	100%	0	\$0.00		0
31387GXR8		BISHOPS GATE RESIDENTIAL	45	\$3,966,123.82	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			45	\$3,966,123.82	100%	0	\$0.00		0
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	0
Total			28	\$3,286,347.28	100%	0	\$0.00		0
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0
Total			157	\$29,968,364.74	100%	0	\$0.00		0
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0
Total			78	\$12,491,367.34	100%	0	\$0.00		0
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0
Total			84	\$14,998,116.33	100%	0	\$0.00		0
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0
Total			97	\$6,376,581.92	100%	0	\$0.00		0
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0
Total			43	\$2,697,772.21	100%	0	\$0.00		0
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0
Total			16	\$2,043,765.20	100%	0	\$0.00		0
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0
Total			76	\$14,920,640.23	100%	0	\$0.00		0
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0
Total			32	\$6,029,754.44	100%	0	\$0.00		0
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0
Total			65	\$10,767,363.25	100%	0	\$0.00		0

31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0
Total			74	\$9,341,350.61	100%	0	\$0.00		0
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0
Total			45	\$5,035,282.00	100%	0	\$0.00		0
31387HFH8		USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0
Total			24	\$3,495,720.00	100%	0	\$0.00		0
31387HFK1		USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0
Total			14	\$1,069,441.00	100%	0	\$0.00		0
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0
Total			27	\$5,862,037.00	100%	0	\$0.00		0
31387HFV7		USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0
Total			28	\$3,673,248.46	100%	0	\$0.00		0
31387HJC5		USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0
Total			55	\$9,194,204.62	100%	0	\$0.00		0
31387HJE1		USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0
Total			31	\$4,270,448.31	100%	0	\$0.00		0
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0
Total			133	\$22,821,796.22	100%	0	\$0.00		0
31387HJJ0		USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0
Total			42	\$4,969,730.57	100%	0	\$0.00		0
31387HJK7		USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0
Total			15	\$1,724,970.00	100%	0	\$0.00		0
31387HJL5		USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0

Total			18	\$2,081,874.46	100%	0	\$0.00		0
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0
Total			9	\$1,088,625.79	100%	0	\$0.00		0
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0
Total			40	\$6,784,676.94	100%	0	\$0.00		0
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0
Total			41	\$8,272,857.73	100%	0	\$0.00		0
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0
Total			129	\$22,142,284.46	100%	0	\$0.00		0
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	0
Total			11	\$1,608,999.06	100%	0	\$0.00		0
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0
Total			13	\$1,575,955.00	100%	0	\$0.00		0
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0
Total			137	\$16,655,897.74	100%	0	\$0.00		0

31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	0
Total			97	\$10,428,766.01	100%	0	\$0.00		0
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	0
Total			18	\$2,197,287.47	100%	0	\$0.00		0
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0
Total			29	\$5,545,957.56	100%	0	\$0.00		0
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0
Total			171	\$31,060,142.68	100%	0	\$0.00		0
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0
Total			31	\$2,195,533.94	100%	0	\$0.00		0
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0
Total			55	\$4,940,878.96	100%	0	\$0.00		0
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0
Total			53	\$8,671,378.00	100%	0	\$0.00		0
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0
			7	\$1,183,670.00	15.07%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			51	\$7,856,090.56	100%	0	\$0.00		0
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0
Total			36	\$6,336,594.27	100%	0	\$0.00		0
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0
Total			60	\$5,574,651.50	100%	0	\$0.00		0
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0
Total			38	\$5,831,305.07	100%	0	\$0.00		0
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0
Total			21	\$2,688,402.55	100%	0	\$0.00		0
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0
Total			12	\$2,238,061.31	100%	0	\$0.00		0
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0
Total			281	\$47,448,034.82	100%	0	\$0.00		0
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0
		Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0
Total			26	\$3,001,482.67	100%	0	\$0.00		0
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0

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		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0
Total			165	\$27,002,627.59	100%	0	\$0.00		0
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0
Total			68	\$8,982,620.34	100%	0	\$0.00		0
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0
Total			102	\$15,001,473.61	100%	0	\$0.00		0
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0
Total			24	\$2,708,787.91	100%	0	\$0.00		0
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0
Total			41	\$4,615,814.23	100%	0	\$0.00		0
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0
Total			515	\$82,008,197.02	100%	0	\$0.00		0
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0
Total			137	\$26,026,697.93	100%	0	\$0.00		0
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0
Total			92	\$5,810,075.75	100%	0	\$0.00		0

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31387JB21	FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0
	Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0
Total		102	\$17,802,990.17	100%	0	\$0.00		0
31387JB39	FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0
	Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0
Total		102	\$15,132,498.89	100%	0	\$0.00		0
31387JB47	FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0
	Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0
Total		306	\$43,870,067.48	100%	0	\$0.00		0
31387JB54	FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0
	Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0
Total		140	\$16,945,902.72	100%	0	\$0.00		0
31387JB62	FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0
	Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0
Total		47	\$6,285,751.67	100%	0	\$0.00		0
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0
Total		115	\$16,913,132.74	100%	0	\$0.00		0
31387JBH8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0
Total		13	\$878,596.77	100%	0	\$0.00		0
31387JB4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0

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Total			299	\$20,816,268.37	100%	0	\$0.00		0
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0
Total			223	\$14,093,399.30	100%	0	\$0.00		0
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0
		Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0
Total			155	\$17,366,452.27	100%	0	\$0.00		0
31387JBPO		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0
Total			21	\$3,342,686.58	100%	0	\$0.00		0
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0
		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0
Total			16	\$1,794,980.91	100%	0	\$0.00		0
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0
		Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0
Total			284	\$46,883,291.05	100%	0	\$0.00		0
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0
Total			310	\$49,247,407.18	100%	0	\$0.00		0
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0
		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0
Total			280	\$46,453,472.65	100%	0	\$0.00		0
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0

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		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0
Total			295	\$48,456,452.92	100%	0	\$0.00		0
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0
		Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0
Total			308	\$47,454,099.97	100%	0	\$0.00		0
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0
		Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0
Total			201	\$27,678,408.83	100%	0	\$0.00		0
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0
		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0
Total			58	\$10,188,667.19	100%	0	\$0.00		0
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0
		Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0
Total			6	\$1,037,359.95	100%	0	\$0.00		0
31387JE28		FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0
Total			64	\$9,796,502.57	100%	0	\$0.00		0
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0
Total			13	\$1,438,473.64	100%	0	\$0.00		0
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0
Total			51	\$6,547,739.82	100%	0	\$0.00		0
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0
Total			20	\$3,001,350.00	100%	0	\$0.00		0
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0
Total			40	\$4,995,452.75	100%	0	\$0.00		0
31387JL46			45	\$5,437,767.63	66.62%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0
Total			65	\$8,162,830.40	100%	0	\$0.00		0
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0
Total			123	\$11,521,252.53	100%	0	\$0.00		0
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0
		Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0
Total			103	\$8,508,347.96	100%	0	\$0.00		0
31387JL87		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0
Total			8	\$1,198,494.23	100%	0	\$0.00		0
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0
Total			16	\$2,935,492.02	100%	0	\$0.00		0
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0
Total			89	\$11,536,288.53	100%	0	\$0.00		0
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0
Total			62	\$9,326,412.81	100%	0	\$0.00		0
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0
Total			80	\$12,586,723.37	100%	0	\$0.00		0
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0
Total			36	\$3,427,124.98	100%	0	\$0.00		0
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0

Total			52	\$7,978,603.72	100%	0	\$0.00		0
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0
Total			100	\$11,657,123.50	100%	0	\$0.00		0
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0
		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0
Total			60	\$10,367,769.73	100%	0	\$0.00		0
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0
Total			33	\$2,153,630.68	100%	0	\$0.00		0
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0
Total			75	\$4,797,550.56	100%	0	\$0.00		0
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0
Total			92	\$12,574,368.74	100%	0	\$0.00		0
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0
Total			81	\$10,685,819.40	100%	0	\$0.00		0
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0
Total			129	\$18,670,073.44	100%	0	\$0.00		0
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0
Total			57	\$9,010,480.86	100%	0	\$0.00		0
31387JX76		IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0
		Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0
Total			66	\$8,616,295.36	100%	0	\$0.00		0

31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0
Total		66	\$8,517,392.00	100%	0	\$0.00		0
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0
Total		50	\$7,604,377.60	100%	0	\$0.00		0
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0
Total		71	\$10,792,878.32	100%	0	\$0.00		0
31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0
Total		136	\$22,207,687.01	100%	0	\$0.00		0
31387JYD2	IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0
	Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0
Total		65	\$8,358,175.89	100%	0	\$0.00		0
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
Total		44	\$7,624,570.00	100%	0	\$0.00		0
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total		66	\$8,402,937.15	100%	0	\$0.00		0
31387JYH3	IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
	Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
Total		73	\$10,107,577.26	100%	0	\$0.00		0
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0
	Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
Total		70	\$9,286,036.00	100%	0	\$0.00		0

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31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
Total			13	\$1,499,400.00	100%	0	\$0.00		0
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0
Total			21	\$2,510,992.24	100%	0	\$0.00		0
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0
Total			29	\$2,500,878.52	100%	0	\$0.00		0
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
Total			30	\$4,107,508.17	100%	0	\$0.00		0
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0
Total			65	\$9,999,927.56	100%	0	\$0.00		0
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0
Total			35	\$4,499,556.95	100%	0	\$0.00		0
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0
Total			56	\$8,499,176.46	100%	0	\$0.00		0
31387KAM5		TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0
Total			36	\$4,999,589.81	100%	0	\$0.00		0
31387KAP8		TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0
		Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0
Total			28	\$3,499,443.16	100%	0	\$0.00		0
31387KAR4		TCF MORTGAGE	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0
Total			31	\$3,502,599.88	100%	0	\$0.00		0
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0
Total			67	\$6,999,746.71	100%	0	\$0.00		0
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0
Total			55	\$8,000,366.32	100%	0	\$0.00		0
31387KAW3		TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0
		Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0
Total			59	\$6,500,091.49	100%	0	\$0.00		0
31387KAY9		TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0
Total			24	\$3,000,331.55	100%	0	\$0.00		0
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0
Total			106	\$18,249,032.02	100%	0	\$0.00		0
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0
Total			39	\$6,060,625.44	100%	0	\$0.00		0
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0
Total			90	\$16,000,016.17	100%	0	\$0.00		0
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0
Total			31	\$4,897,895.26	100%	0	\$0.00		0
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0
Total			113	\$19,050,930.05	100%	0	\$0.00		0
31387KHE6		NAVY FEDERAL	83	\$15,530,588.45	100%	0	\$0.00	NA	0

		CREDIT UNION							
Total			83	\$15,530,588.45	100%	0	\$0.00		0
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0
Total			163	\$26,499,852.77	100%	0	\$0.00		0
31387KHG1		NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0
Total			73	\$14,500,864.20	100%	0	\$0.00		0
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0
Total			183	\$29,542,187.22	100%	0	\$0.00		0
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0
Total			138	\$23,500,409.23	100%	0	\$0.00		0
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0
Total			134	\$22,501,902.21	100%	0	\$0.00		0
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0
Total			35	\$6,343,496.60	100%	0	\$0.00		0
31387KW25		Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0
Total			69	\$10,000,354.52	100%	0	\$0.00		0
31387KW41		Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0
Total			61	\$10,000,053.83	100%	0	\$0.00		0
31387KW66		Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0
Total			69	\$9,999,488.75	100%	0	\$0.00		0
31387KW74		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0
Total			81	\$10,000,026.11	100%	0	\$0.00		0
31387KW82		Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0
Total			68	\$10,000,190.28	100%	0	\$0.00		0

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31387KW90		Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0
Total			71	\$10,000,404.77	100%	0	\$0.00		0
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0
Total			89	\$9,998,611.14	100%	0	\$0.00		0
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0
Total			84	\$10,000,414.77	100%	0	\$0.00		0
31387KXB4		Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0
Total			81	\$10,000,954.32	100%	0	\$0.00		0
31387KXC2		Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0
Total			75	\$10,000,120.34	100%	0	\$0.00		0
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0
Total			85	\$9,999,969.77	100%	0	\$0.00		0
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0
Total			73	\$10,001,077.19	100%	0	\$0.00		0
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0
Total			68	\$10,000,301.25	100%	0	\$0.00		0
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0
Total			92	\$10,000,485.59	100%	0	\$0.00		0
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0
Total			85	\$9,999,999.69	100%	0	\$0.00		0
31387L6Q9		FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0
Total			98	\$10,275,256.20	100%	0	\$0.00		0
31387L6R7		FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0
		Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0
Total			55	\$4,279,009.28	100%	0	\$0.00		0
31387L6Y2		FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0

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		Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0
Total			84	\$12,498,683.83	100%	0	\$0.00		0
31387L7B1		FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0
		Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0
Total			20	\$2,021,296.66	100%	0	\$0.00		0
31387MAL3		HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0
		Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0
Total			1,010	\$139,010,823.93	100%	0	\$0.00		0
31387MAM1		HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0
		Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0
Total			425	\$53,254,257.34	100%	0	\$0.00		0
31387MAN9		HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0
Total			35	\$5,020,252.51	100%	0	\$0.00		0
31387MAP4		HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0
		Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0
Total			11	\$1,366,474.54	100%	0	\$0.00		0
31387MAQ2		HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0
		Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0
Total			376	\$38,779,884.79	100%	0	\$0.00		0
31387MAR0		HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0
Total			33	\$5,000,858.48	100%	0	\$0.00		0
31387MAS8		HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0
		Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0
Total			198	\$18,772,729.36	100%	0	\$0.00		0
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0
Total			323	\$29,957,421.84	100%	0	\$0.00		0

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31387MC98	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0
	Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0
Total		54	\$10,717,887.18	100%	0	\$0.00		0
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0
Total		73	\$9,256,235.87	100%	0	\$0.00		0
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0
Total		30	\$3,952,847.49	100%	0	\$0.00		0
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0
Total		42	\$4,012,603.64	100%	0	\$0.00		0
31387MDK2	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0
	Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0
Total		74	\$10,000,930.46	100%	0	\$0.00		0
31387MDL0	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,010,124.72	66.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0
Total		41	\$7,573,524.49	100%	0	\$0.00		0
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0
Total		125	\$10,048,739.70	100%	0	\$0.00		0
31387MDQ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0
	Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0
Total		11	\$1,455,177.86	100%	0	\$0.00		0
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0
Total		158	\$31,400,657.65	100%	0	\$0.00		0

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31387MK99	FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0
Total		45	\$7,024,116.92	100%	0	\$0.00		0
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0
	Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0
Total		204	\$18,629,573.25	100%	0	\$0.00		0
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0
	Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0
Total		243	\$21,217,811.76	100%	0	\$0.00		0
31387MLC1	FLAGSTAR BANK, FSB	8	\$1,256,675.86	2.65%	0	\$0.00	NA	0
	Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0
Total		248	\$47,366,064.62	100%	0	\$0.00		0
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0
Total		132	\$25,704,563.44	100%	0	\$0.00		0
31387MLF4	FLAGSTAR BANK, FSB	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0
	Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0
Total		194	\$24,796,615.19	100%	0	\$0.00		0
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0
Total		211	\$20,081,310.30	100%	0	\$0.00		0
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0
Total		270	\$23,327,955.18	100%	0	\$0.00		0
31387MLJ6	FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0
	Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0
Total		110	\$15,831,760.01	100%	0	\$0.00		0
31387MLK3	FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0
	Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0
Total		173	\$34,569,680.65	100%	0	\$0.00		0
31387MLM9	FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0
	Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0
Total		106	\$21,772,905.76	100%	0	\$0.00		0

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31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0
Total			69	\$10,019,486.59	100%	0	\$0.00		0
31387MT66		Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0
Total			15	\$2,471,175.00	100%	0	\$0.00		0
31387MUB3		Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,034,000.00	100%	0	\$0.00		0
31387N2A4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0
		Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0
Total			74	\$4,999,621.73	100%	0	\$0.00		0
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0
		Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0
Total			239	\$39,641,786.96	100%	0	\$0.00		0
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0
		Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0
Total			416	\$62,512,070.36	100%	0	\$0.00		0
31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0
Total			158	\$20,256,298.10	100%	0	\$0.00		0
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0
Total			69	\$8,502,472.22	100%	0	\$0.00		0
31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0
Total			31	\$4,999,957.78	100%	0	\$0.00		0
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0
Total			132	\$20,001,552.41	100%	0	\$0.00		0
31387N2J5			49	\$8,491,889.12	10.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	
Total		542	\$84,001,954.30	100%	0	\$0.00		0	
31387N2K2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0	
	Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	
Total		189	\$25,002,057.33	100%	0	\$0.00		0	
31387N2L0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0	
	Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	
Total		150	\$18,001,538.76	100%	0	\$0.00		0	
31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	
	Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	
Total		79	\$9,999,925.56	100%	0	\$0.00		0	
31387N2N6	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	
	Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0	
Total		77	\$10,001,995.00	100%	0	\$0.00		0	
31387N2P1	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0	
	Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	
Total		247	\$31,002,844.94	100%	0	\$0.00		0	
31387N2Q9	WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	
	Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0	
Total		260	\$30,001,814.78	100%	0	\$0.00		0	
31387N2U0	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	
	Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0	
Total		79	\$13,729,213.42	100%	0	\$0.00		0	

31387NK97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0
Total		37	\$2,910,700.00	100%	0	\$0.00		0
31387NLA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0
Total		17	\$1,733,384.62	100%	0	\$0.00		0
31387NLB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0
	Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0
Total		33	\$2,823,720.00	100%	0	\$0.00		0
31387NLC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0
	Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0
Total		23	\$2,663,595.39	100%	0	\$0.00		0
31387NLD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0
	Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0
Total		24	\$2,499,361.35	100%	0	\$0.00		0
31387NLE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0
	Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0
Total		22	\$3,055,129.59	100%	0	\$0.00		0
31387NLF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0
Total		16	\$1,680,371.78	100%	0	\$0.00		0
31387NLG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0
	Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0

Total			9	\$1,064,560.00	100%	0	\$0.00		0
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0
Total			19	\$1,939,900.00	100%	0	\$0.00		0
31387NLJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0
Total			13	\$1,662,250.32	100%	0	\$0.00		0
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0
Total			9	\$1,134,400.00	100%	0	\$0.00		0
31387NLL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,379,000.00	100%	0	\$0.00		0
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,430,800.00	100%	0	\$0.00		0
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0
Total			17	\$1,986,034.50	100%	0	\$0.00		0
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0
Total			17	\$1,406,825.33	100%	0	\$0.00		0
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0
Total			18	\$1,043,519.15	100%	0	\$0.00		0

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31387NLR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0
	Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0
Total		18	\$1,776,175.00	100%	0	\$0.00		0
31387NLS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0
	Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0
Total		17	\$1,503,112.32	100%	0	\$0.00		0
31387NLT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0
	Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0
Total		13	\$1,540,482.91	100%	0	\$0.00		0
31387NLU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0
Total		8	\$1,161,938.53	100%	0	\$0.00		0
31387NLV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0
	Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0
Total		11	\$1,413,377.45	100%	0	\$0.00		0
31387NLW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0
Total		16	\$1,229,000.00	100%	0	\$0.00		0
31387NLX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0
	Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0
Total		17	\$2,156,000.00	100%	0	\$0.00		0
31387NR25	UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0
	Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0
Total		87	\$8,539,809.18	100%	0	\$0.00		0
31387NR33		20	\$2,937,212.61	30.02%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0
Total			67	\$9,784,746.12	100%	0	\$0.00		0
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0
Total			107	\$9,794,212.43	100%	0	\$0.00		0
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0
Total			94	\$9,500,588.07	100%	0	\$0.00		0
31387NR66		UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0
		Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0
Total			56	\$9,526,191.98	100%	0	\$0.00		0
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0
Total			77	\$9,472,249.25	100%	0	\$0.00		0
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0
Total			84	\$9,236,514.71	100%	0	\$0.00		0
31387NRD1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0
		Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0
Total			21	\$2,999,788.79	100%	0	\$0.00		0
31387NRE9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0
		Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0
Total			79	\$10,000,740.03	100%	0	\$0.00		0
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0
Total			265	\$24,533,365.69	100%	0	\$0.00		0
31387NRH2		FIRST HORIZON HOME	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0
Total			126	\$15,000,737.38	100%	0	\$0.00		0
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0
Total			123	\$11,007,353.23	100%	0	\$0.00		0
31387NRL3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0
Total			79	\$10,000,707.74	100%	0	\$0.00		0
31387NRZ2		UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0
		Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0
Total			70	\$9,405,611.99	100%	0	\$0.00		0
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0
Total			112	\$9,530,838.42	100%	0	\$0.00		0
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0
Total			81	\$9,934,289.75	100%	0	\$0.00		0
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0
Total			66	\$9,155,601.85	100%	0	\$0.00		0
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0
Total			71	\$9,084,089.13	100%	0	\$0.00		0
31387NSD0		UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0
		Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0
Total			55	\$8,347,186.00	100%	0	\$0.00		0
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0

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		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0
Total			99	\$9,280,365.05	100%	0	\$0.00		0
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0
Total			26	\$3,755,052.19	100%	0	\$0.00		0
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0
		Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0
Total			270	\$28,002,632.75	100%	0	\$0.00		0
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0
Total			325	\$53,004,724.83	100%	0	\$0.00		0
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0
Total			285	\$50,002,513.69	100%	0	\$0.00		0
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0
Total			502	\$86,006,404.98	100%	0	\$0.00		0
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0
Total			212	\$30,000,522.19	100%	0	\$0.00		0
31387NXG7		Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0
Total			12	\$1,928,812.10	100%	0	\$0.00		0
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0
Total			126	\$18,409,732.58	100%	0	\$0.00		0

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31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0
Total		51	\$7,275,441.10	100%	0	\$0.00		0
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0
Total		392	\$64,004,504.50	100%	0	\$0.00		0
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0
Total		500	\$80,006,376.18	100%	0	\$0.00		0
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0
Total		442	\$70,006,308.29	100%	0	\$0.00		0
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0
Total		525	\$83,007,512.62	100%	0	\$0.00		0
31387NXS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0
Total		7	\$1,155,840.39	100%	0	\$0.00		0
31387NXX0	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0
	Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0
Total		97	\$12,000,637.81	100%	0	\$0.00		0
31387NXY8	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0
	Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0
Total		467	\$57,004,862.61	100%	0	\$0.00		0
31387NXZ5	WASHINGTON MUTUAL HOME	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0
Total			743	\$85,008,424.28	100%	0	\$0.00		0
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0
Total			378	\$62,899,777.70	100%	0	\$0.00		0
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0
		Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0
Total			110	\$19,101,817.74	100%	0	\$0.00		0
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0
Total			526	\$83,007,985.05	100%	0	\$0.00		0
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0
Total			485	\$75,007,605.96	100%	0	\$0.00		0
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0
Total			434	\$65,006,009.54	100%	0	\$0.00		0
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0
Total			523	\$75,004,951.00	100%	0	\$0.00		0
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0
Total			248	\$35,003,258.49	100%	0	\$0.00		0
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0

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Total			76	\$10,000,352.84	100%	0	\$0.00		0
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0
Total			511	\$80,009,334.45	100%	0	\$0.00		0
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0
Total			439	\$75,007,392.58	100%	0	\$0.00		0
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0
Total			438	\$75,000,413.32	100%	0	\$0.00		0
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0
Total			499	\$79,007,610.82	100%	0	\$0.00		0
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0
Total			551	\$85,005,343.40	100%	0	\$0.00		0
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0
		Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0
Total			157	\$20,000,893.67	100%	0	\$0.00		0
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0
		Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0
Total			722	\$87,008,189.43	100%	0	\$0.00		0
31387NYN1		WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0

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

		LOANS, INC.							
		Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0
Total			33	\$3,999,809.53	100%	0	\$0.00		0
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0
		Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0
Total			634	\$75,005,214.28	100%	0	\$0.00		0
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0
		Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0
Total			186	\$20,002,243.42	100%	0	\$0.00		0
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0
Total			33	\$3,523,804.12	100%	0	\$0.00		0
31387NZB6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0
Total			193	\$33,422,044.76	100%	0	\$0.00		0
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0
Total			421	\$60,004,853.57	100%	0	\$0.00		0
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0
Total			265	\$34,999,989.87	100%	0	\$0.00		0
31387NZH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0
Total			45	\$5,643,166.34	100%	0	\$0.00		0
31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0
Total			88	\$12,351,106.10	100%	0	\$0.00		0
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0
Total			535	\$90,647,066.60	100%	0	\$0.00		0

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31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0
Total			25	\$2,288,449.43	100%	0	\$0.00		0
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0
Total			148	\$19,999,518.28	100%	0	\$0.00		0
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0
Total			271	\$40,002,982.22	100%	0	\$0.00		0
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0
Total			554	\$85,007,547.12	100%	0	\$0.00		0
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0
Total			379	\$61,005,498.31	100%	0	\$0.00		0
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0
Total			447	\$59,005,309.23	100%	0	\$0.00		0
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0
Total			126	\$15,001,037.28	100%	0	\$0.00		0
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0
Total			40	\$4,999,810.44	100%	0	\$0.00		0
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0

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		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0
Total			52	\$10,000,571.22	100%	0	\$0.00		0
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0
Total			76	\$10,000,206.75	100%	0	\$0.00		0
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0
Total			183	\$25,011,669.12	100%	0	\$0.00		0
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0
Total			949	\$150,599,239.82	100%	0	\$0.00		0
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0
Total			921	\$134,895,823.19	100%	0	\$0.00		0
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0
Total			361	\$40,465,720.38	100%	0	\$0.00		0
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0
		Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0
Total			85	\$11,786,383.71	100%	0	\$0.00		0
31387PRB0		INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0
		Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0
Total			437	\$52,945,217.65	100%	0	\$0.00		0
31387PSC7		INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0
Total			86	\$10,383,163.41	100%	0	\$0.00		0
31387PSE3		INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0

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Total			45	\$4,692,477.67	100%	0	\$0.00		0
31387PSG8	INDYMAC BANK, FSB		10	\$1,418,379.31	36.31%	0	\$0.00	NA	0
	Unavailable		16	\$2,487,863.76	63.69%	0	\$0.00	NA	0
Total			26	\$3,906,243.07	100%	0	\$0.00		0
31387PSH6	INDYMAC BANK, FSB		20	\$2,620,454.63	17.24%	0	\$0.00	NA	0
	Unavailable		97	\$12,578,011.49	82.76%	0	\$0.00	NA	0
Total			117	\$15,198,466.12	100%	0	\$0.00		0
31387PSJ2	INDYMAC BANK, FSB		4	\$448,702.35	10.62%	0	\$0.00	NA	0
	Unavailable		36	\$3,775,700.46	89.38%	0	\$0.00	NA	0
Total			40	\$4,224,402.81	100%	0	\$0.00		0
31387QE97	GUILD MORTGAGE COMPANY		20	\$3,047,898.32	92.76%	0	\$0.00	NA	0
	Unavailable		1	\$238,015.57	7.24%	0	\$0.00	NA	0
Total			21	\$3,285,913.89	100%	0	\$0.00		0
31387QG53	FIRST HORIZON HOME LOAN CORPORATION		145	\$12,510,017.93	57.8%	0	\$0.00	NA	0
	Unavailable		110	\$9,134,578.57	42.2%	0	\$0.00	NA	0
Total			255	\$21,644,596.50	100%	0	\$0.00		0
31387QG61	FIRST HORIZON HOME LOAN CORPORATION		58	\$6,528,650.85	65.28%	0	\$0.00	NA	0
	Unavailable		35	\$3,471,600.62	34.72%	0	\$0.00	NA	0
Total			93	\$10,000,251.47	100%	0	\$0.00		0
31387QG87	FIRST HORIZON HOME LOAN CORPORATION		141	\$12,646,063.18	73.97%	0	\$0.00	NA	0
	Unavailable		47	\$4,449,376.66	26.03%	0	\$0.00	NA	0
Total			188	\$17,095,439.84	100%	0	\$0.00		0
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,180,036.65	38.56%	0	\$0.00	NA	0
	Unavailable		27	\$5,067,820.00	61.44%	0	\$0.00	NA	0
Total			44	\$8,247,856.65	100%	0	\$0.00		0
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY		164	\$15,685,617.88	100%	0	\$0.00	NA	0
Total			164	\$15,685,617.88	100%	0	\$0.00		0
31387QJ35	GMAC MORTGAGE CORPORATION		10	\$990,321.49	34.11%	0	\$0.00	NA	0

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		Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0
Total			31	\$2,903,467.03	100%	0	\$0.00		0
31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0
Total			271	\$26,076,131.46	100%	0	\$0.00		0
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0
Total			224	\$21,497,294.27	100%	0	\$0.00		0
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0
Total			117	\$9,576,667.19	100%	0	\$0.00		0
31387QKA7		GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0
		Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0
Total			7	\$1,368,730.77	100%	0	\$0.00		0
31387QKB5		GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0
Total			83	\$15,575,971.64	100%	0	\$0.00		0
31387QKC3		GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0
Total			75	\$14,611,105.63	100%	0	\$0.00		0
31387QKE9		GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0
		Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0
Total			119	\$23,282,285.91	100%	0	\$0.00		0
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0
Total			114	\$22,097,689.36	100%	0	\$0.00		0
31387QKG4		GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0
		Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0

Total			114	\$22,989,803.77	100%	0	\$0.00		0
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0
Total			129	\$24,103,738.24	100%	0	\$0.00		0
31387QKJ8		GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0
		Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0
Total			96	\$18,507,889.85	100%	0	\$0.00		0
31387QKM1		GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0
		Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0
Total			36	\$6,959,771.10	100%	0	\$0.00		0
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0
Total			215	\$25,068,262.76	100%	0	\$0.00		0
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0
Total			64	\$11,109,045.00	100%	0	\$0.00		0
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0
Total			57	\$5,248,187.20	100%	0	\$0.00		0
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0
Total			51	\$10,000,805.10	100%	0	\$0.00		0
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0
Total			43	\$7,401,817.39	100%	0	\$0.00		0
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0
Total			122	\$18,155,708.79	100%	0	\$0.00		0

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31387QM31	COUNTRYWIDE HOME LOANS, INC.	34	\$4,618,737.29	34.96%	0	\$0.00	NA	0
	Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0
Total		94	\$13,210,169.57	100%	0	\$0.00		0
31387QM72	COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0
	Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0
Total		310	\$48,440,047.27	100%	0	\$0.00		0
31387QM98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0
	Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0
Total		114	\$13,165,232.52	100%	0	\$0.00		0
31387QMB3	Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0
Total		23	\$1,408,235.19	100%	0	\$0.00		0
31387QMC1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0
Total		143	\$25,000,650.80	100%	0	\$0.00		0
31387QME7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0
	Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0
Total		125	\$21,983,156.86	100%	0	\$0.00		0
31387QMF4	COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0
Total		341	\$60,002,271.28	100%	0	\$0.00		0
31387QMG2	COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0
Total		200	\$35,002,735.60	100%	0	\$0.00		0
31387QMJ6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0
	Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0
Total		166	\$30,003,776.02	100%	0	\$0.00		0
31387QML1	COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0

Total			21	\$2,471,559.79	100%	0	\$0.00		0
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0
Total			143	\$17,686,693.02	100%	0	\$0.00		0
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0
Total			105	\$12,787,304.08	100%	0	\$0.00		0
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0
Total			14	\$2,445,812.62	100%	0	\$0.00		0
31387QMU1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0
		Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0
Total			153	\$29,830,681.52	100%	0	\$0.00		0
31387QMV9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0
		Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0
Total			151	\$23,350,084.21	100%	0	\$0.00		0
31387QMW7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0
		Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0
Total			88	\$17,496,409.32	100%	0	\$0.00		0
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0
Total			16	\$2,960,601.51	100%	0	\$0.00		0
31387QMY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,763.00	36.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0
Total			29	\$4,203,497.49	100%	0	\$0.00		0
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0
Total			36	\$2,803,023.33	100%	0	\$0.00		0
31387QN63			9	\$968,764.38	11.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0
Total			64	\$8,099,751.19	100%	0	\$0.00		0
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0
Total			15	\$2,036,428.22	100%	0	\$0.00		0
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0
Total			73	\$8,422,778.61	100%	0	\$0.00		0
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0
Total			138	\$25,096,800.74	100%	0	\$0.00		0
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0
Total			226	\$33,388,841.29	100%	0	\$0.00		0
31387QNG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0
		Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0
Total			69	\$10,755,712.56	100%	0	\$0.00		0
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0
Total			404	\$25,949,178.24	100%	0	\$0.00		0
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0
Total			38	\$5,098,329.87	100%	0	\$0.00		0
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0
Total			167	\$23,579,626.57	100%	0	\$0.00		0
31387QNR7		COUNTRYWIDE HOME	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0
Total			96	\$12,484,597.67	100%	0	\$0.00		0
31387QNT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0
Total			33	\$4,018,188.29	100%	0	\$0.00		0
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0
		Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	0
Total			67	\$9,378,129.96	100%	0	\$0.00		0
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0
Total			204	\$29,565,430.90	100%	0	\$0.00		0
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0
		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0
Total			187	\$25,131,501.11	100%	0	\$0.00		0
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0
Total			125	\$15,637,666.46	100%	0	\$0.00		0
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0
		Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	0
Total			84	\$8,755,733.18	100%	0	\$0.00		0
31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0
Total			18	\$1,094,598.19	100%	0	\$0.00		0
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0
Total			42	\$6,060,168.74	100%	0	\$0.00		0
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0

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		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0
Total			99	\$17,081,529.50	100%	0	\$0.00		0
31387QP53		COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0
		Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0
Total			163	\$25,580,099.22	100%	0	\$0.00		0
31387QP61		COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0
		Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0
Total			85	\$13,120,267.69	100%	0	\$0.00		0
31387QP95		Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0
Total			28	\$3,528,653.87	100%	0	\$0.00		0
31387QPA2		COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0
Total			15	\$2,203,554.00	100%	0	\$0.00		0
31387QPC8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0
		Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0
Total			95	\$14,603,061.69	100%	0	\$0.00		0
31387QPJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0
Total			39	\$5,822,629.27	100%	0	\$0.00		0
31387QPK0		COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0
Total			10	\$910,188.71	100%	0	\$0.00		0
31387QPL8		COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0
		Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0
Total			32	\$3,030,412.67	100%	0	\$0.00		0
31387QPM6		Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0
Total			12	\$1,152,324.57	100%	0	\$0.00		0
31387QPQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0

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		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0
Total			33	\$3,448,841.24	100%	0	\$0.00		0
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0
Total			12	\$1,245,830.65	100%	0	\$0.00		0
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0
Total			18	\$1,299,317.91	100%	0	\$0.00		0
31387QPT1		COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0
		Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0
Total			122	\$13,811,654.49	100%	0	\$0.00		0
31387QPU8		COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0
		Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0
Total			165	\$19,903,672.74	100%	0	\$0.00		0
31387QPV6		COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0
Total			134	\$9,090,255.34	100%	0	\$0.00		0
31387QPW4		COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0
		Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0
Total			90	\$5,633,633.07	100%	0	\$0.00		0
31387QPX2		COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0
Total			63	\$3,687,106.49	100%	0	\$0.00		0
31387QPY0		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0
Total			46	\$2,700,198.25	100%	0	\$0.00		0
31387QPZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0
Total			63	\$4,251,511.87	100%	0	\$0.00		0

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31387QQ60	COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0
Total		111	\$7,176,340.49	100%	0	\$0.00		0
31387QQ78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0
	Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0
Total		87	\$5,433,732.84	100%	0	\$0.00		0
31387QQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0
Total		22	\$4,083,504.25	100%	0	\$0.00		0
31387QQA1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0
Total		41	\$5,615,371.53	100%	0	\$0.00		0
31387QQB9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0
	Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0
Total		93	\$15,481,955.90	100%	0	\$0.00		0
31387QQD5	Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0
Total		32	\$4,760,323.44	100%	0	\$0.00		0
31387QQM5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0
	Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0
Total		54	\$6,350,561.99	100%	0	\$0.00		0
31387QQQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0
	Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0
Total		29	\$1,963,266.54	100%	0	\$0.00		0
31387QQT0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0
	Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0
Total		232	\$15,464,685.00	100%	0	\$0.00		0
31387QQU7	COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0
	Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0

Total			262	\$17,882,055.70	100%	0	\$0.00		0
31387QQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0
Total			21	\$3,272,770.19	100%	0	\$0.00		0
31387QQX1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0
		Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0
Total			86	\$14,412,785.49	100%	0	\$0.00		0
31387QQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0
		Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0
Total			49	\$9,474,735.92	100%	0	\$0.00		0
31387QR28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0
		Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0
Total			115	\$12,392,764.58	100%	0	\$0.00		0
31387QR36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0
Total			52	\$8,194,140.51	100%	0	\$0.00		0
31387QRA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0
Total			206	\$34,712,459.05	100%	0	\$0.00		0
31387QRB8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0
		Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0
Total			52	\$10,685,501.69	100%	0	\$0.00		0
31387QRF9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0
		Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0
Total			48	\$6,955,258.86	100%	0	\$0.00		0
31387QRH5		COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0
Total			26	\$4,150,276.69	100%	0	\$0.00		0

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31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0
Total		345	\$22,484,036.27	100%	0	\$0.00		0
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0
Total		12	\$1,256,066.38	100%	0	\$0.00		0
31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0
Total		143	\$8,302,297.02	100%	0	\$0.00		0
31387QRU6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0
	Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0
Total		11	\$1,044,179.30	100%	0	\$0.00		0
31387QRW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0
Total		29	\$2,809,791.98	100%	0	\$0.00		0
31387QRX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0
	Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0
Total		206	\$31,326,515.94	100%	0	\$0.00		0
31387QRY8	COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0
	Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0
Total		771	\$111,387,219.25	100%	0	\$0.00		0
31387QRZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0
	Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0
Total		382	\$45,331,218.82	100%	0	\$0.00		0
31387QS27	COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0
	Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0
Total		183	\$21,243,711.78	100%	0	\$0.00		0

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31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0
Total			186	\$17,371,478.73	100%	0	\$0.00		0
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0
Total			59	\$3,860,361.65	100%	0	\$0.00		0
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0
Total			67	\$12,002,123.07	100%	0	\$0.00		0
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0
Total			143	\$25,016,759.70	100%	0	\$0.00		0
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0
Total			90	\$11,302,449.33	100%	0	\$0.00		0
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0
Total			182	\$25,558,516.70	100%	0	\$0.00		0
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0
Total			5	\$905,076.40	100%	0	\$0.00		0
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0
Total			431	\$57,278,016.88	100%	0	\$0.00		0
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0
Total			55	\$5,606,966.09	100%	0	\$0.00		0
31387QSH4		COUNTRYWIDE HOME	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0
Total			102	\$11,228,779.05	100%	0	\$0.00		0
31387Q SJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0
Total			56	\$4,842,301.65	100%	0	\$0.00		0
31387Q SK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0
Total			16	\$1,386,205.98	100%	0	\$0.00		0
31387Q SL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0
Total			12	\$1,420,687.45	100%	0	\$0.00		0
31387Q SM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0
Total			24	\$2,905,698.80	100%	0	\$0.00		0
31387Q SN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0
Total			182	\$19,007,171.08	100%	0	\$0.00		0
31387Q SP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0
		Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0
Total			33	\$2,949,899.58	100%	0	\$0.00		0
31387Q SQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0
Total			22	\$2,806,252.26	100%	0	\$0.00		0
31387Q SR2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0
		Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0
Total			172	\$20,290,857.24	100%	0	\$0.00		0
31387Q SS0		COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0

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		Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0
Total			25	\$1,647,195.08	100%	0	\$0.00		0
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0
Total			93	\$15,162,152.97	100%	0	\$0.00		0
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0
Total			28	\$5,180,280.61	100%	0	\$0.00		0
31387QSW1		Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0
Total			13	\$1,694,909.75	100%	0	\$0.00		0
31387QSX9		COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0
		Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0
Total			42	\$5,038,249.20	100%	0	\$0.00		0
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0
		Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0
Total			184	\$21,407,125.65	100%	0	\$0.00		0
31387QT42		COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%	0	\$0.00	NA	0
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0
Total			8	\$1,126,924.30	100%	0	\$0.00		0
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0
Total			15	\$1,518,499.16	100%	0	\$0.00		0
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0
Total			34	\$4,102,128.26	100%	0	\$0.00		0
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0
Total			33	\$3,846,188.17	100%	0	\$0.00		0

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31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0
		Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0
Total			183	\$19,722,458.86	100%	0	\$0.00		0
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0
		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0
Total			97	\$9,111,152.79	100%	0	\$0.00		0
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0
Total			133	\$14,732,616.48	100%	0	\$0.00		0
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0
Total			18	\$1,869,801.44	100%	0	\$0.00		0
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0
		Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0
Total			25	\$2,117,837.05	100%	0	\$0.00		0
31387QTR1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0
Total			122	\$11,474,460.56	100%	0	\$0.00		0
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0
Total			656	\$104,718,989.63	100%	0	\$0.00		0
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0
Total			153	\$29,626,706.54	100%	0	\$0.00		0
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0
Total			537	\$86,984,134.50	100%	0	\$0.00		0
31387QU57		COUNTRYWIDE HOME	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0
Total			204	\$29,739,324.12	100%	0	\$0.00		0
31387QUF5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,489.00	14.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0
Total			13	\$1,588,277.86	100%	0	\$0.00		0
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0
		Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0
Total			290	\$32,168,278.63	100%	0	\$0.00		0
31387QUH1		COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0
Total			22	\$2,039,990.33	100%	0	\$0.00		0
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0
		Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0
Total			163	\$19,821,010.02	100%	0	\$0.00		0
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0
Total			48	\$4,511,038.58	100%	0	\$0.00		0
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0
Total			24	\$2,755,958.46	100%	0	\$0.00		0
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0
Total			394	\$63,927,670.52	100%	0	\$0.00		0
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0
Total			671	\$107,009,257.39	100%	0	\$0.00		0
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0

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		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0
Total			192	\$30,582,980.55	100%	0	\$0.00		0
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0
		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0
Total			136	\$15,254,892.46	100%	0	\$0.00		0
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0
Total			161	\$10,956,505.09	100%	0	\$0.00		0
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0
Total			371	\$64,946,832.33	100%	0	\$0.00		0
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0
Total			163	\$30,000,238.50	100%	0	\$0.00		0
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0
Total			831	\$137,965,120.52	100%	0	\$0.00		0
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0
Total			298	\$19,598,575.94	100%	0	\$0.00		0
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0
		Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0
Total			124	\$20,154,801.64	100%	0	\$0.00		0
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0
		Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0
Total			72	\$8,838,094.69	100%	0	\$0.00		0
31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0
		Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0

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Total			43	\$5,408,419.02	100%	0	\$0.00		0
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0
		Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0
Total			92	\$14,138,530.48	100%	0	\$0.00		0
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0
Total			183	\$30,220,747.23	100%	0	\$0.00		0
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0
Total			60	\$10,330,670.13	100%	0	\$0.00		0
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0
Total			63	\$12,019,777.18	100%	0	\$0.00		0
31387QVG2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0
		Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0
Total			113	\$12,511,870.67	100%	0	\$0.00		0
31387QVH0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0
		Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0
Total			110	\$12,335,056.86	100%	0	\$0.00		0
31387QVM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0
Total			58	\$9,434,166.48	100%	0	\$0.00		0
31387QVN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0
Total			99	\$14,658,514.14	100%	0	\$0.00		0
31387QVQ0		COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0
		Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0
Total			224	\$35,766,677.59	100%	0	\$0.00		0

31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0
Total		123	\$20,300,273.70	100%	0	\$0.00		0
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0
Total		63	\$6,439,462.46	100%	0	\$0.00		0
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0
Total		31	\$4,305,433.66	100%	0	\$0.00		0
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0
Total		72	\$12,150,949.30	100%	0	\$0.00		0
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0
Total		17	\$2,528,979.43	100%	0	\$0.00		0
31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0
Total		113	\$13,102,318.29	100%	0	\$0.00		0
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0
Total		300	\$19,593,858.65	100%	0	\$0.00		0
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0
Total		20	\$2,525,305.05	100%	0	\$0.00		0
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0
Total		133	\$15,418,475.05	100%	0	\$0.00		0

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31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0
Total		32	\$2,181,137.06	100%	0	\$0.00		0
31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0
Total		176	\$31,225,383.25	100%	0	\$0.00		0
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0
Total		329	\$54,721,036.46	100%	0	\$0.00		0
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0
Total		50	\$7,530,920.99	100%	0	\$0.00		0
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0
Total		89	\$16,203,469.98	100%	0	\$0.00		0
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0
Total		131	\$21,461,858.24	100%	0	\$0.00		0
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0
Total		118	\$8,037,921.09	100%	0	\$0.00		0
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0
Total		64	\$4,344,965.70	100%	0	\$0.00		0
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0
Total		290	\$49,169,365.31	100%	0	\$0.00		0
31387QXJ4	COUNTRYWIDE HOME	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0

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

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		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0
Total			27	\$4,931,656.24	100%	0	\$0.00		0
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0
Total			51	\$3,376,362.18	100%	0	\$0.00		0
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0
Total			15	\$953,068.10	100%	0	\$0.00		0
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0
Total			84	\$13,561,083.20	100%	0	\$0.00		0
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0
Total			408	\$71,491,600.26	100%	0	\$0.00		0
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0
Total			131	\$23,902,486.08	100%	0	\$0.00		0
31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0
Total			13	\$1,293,010.43	100%	0	\$0.00		0
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0
Total			35	\$6,080,039.85	100%	0	\$0.00		0
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0
Total			14	\$2,474,527.96	100%	0	\$0.00		0
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0
Total			29	\$4,176,735.63	100%	0	\$0.00		0

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31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0
Total			10	\$1,231,521.55	100%	0	\$0.00		0
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0
Total			38	\$3,436,920.65	100%	0	\$0.00		0
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0
Total			27	\$1,977,936.82	100%	0	\$0.00		0
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0
Total			36	\$5,462,614.09	100%	0	\$0.00		0
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0
Total			60	\$10,000,354.22	100%	0	\$0.00		0
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0
Total			304	\$26,349,685.36	100%	0	\$0.00		0
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0
Total			180	\$15,558,232.01	100%	0	\$0.00		0
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0
Total			110	\$10,133,365.60	100%	0	\$0.00		0
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,982,850.00	100%	0	\$0.00		0
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0
Total			27	\$4,470,931.07	100%	0	\$0.00		0

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31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0
Total		189	\$29,881,790.35	100%	0	\$0.00		0
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0
Total		286	\$48,053,903.90	100%	0	\$0.00		0
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0
Total		229	\$34,133,603.11	100%	0	\$0.00		0
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0
Total		232	\$34,203,861.06	100%	0	\$0.00		0
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0
Total		38	\$2,561,847.44	100%	0	\$0.00		0
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0
Total		557	\$38,786,334.69	100%	0	\$0.00		0
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0
Total		380	\$24,218,713.20	100%	0	\$0.00		0
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0
Total		113	\$6,625,725.89	100%	0	\$0.00		0
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0
Total		88	\$14,791,674.80	100%	0	\$0.00		0
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0
Total		321	\$48,475,143.05	100%	0	\$0.00		0

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31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0
Total		169	\$24,056,642.61	100%	0	\$0.00		0
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0
Total		88	\$11,052,035.54	100%	0	\$0.00		0
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0
Total		348	\$41,881,713.07	100%	0	\$0.00		0
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0
Total		115	\$11,932,153.06	100%	0	\$0.00		0
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0
Total		37	\$2,438,663.17	100%	0	\$0.00		0
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0
Total		56	\$8,291,143.57	100%	0	\$0.00		0
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0
Total		303	\$34,571,056.88	100%	0	\$0.00		0
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0
Total		135	\$13,237,525.23	100%	0	\$0.00		0
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0
Total		10	\$1,200,474.48	100%	0	\$0.00		0
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0
Total		12	\$1,717,781.97	100%	0	\$0.00		0

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31387S3X2		Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0
Total			26	\$3,271,280.76	100%	0	\$0.00		0
31387S3Y0		HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0
		Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0
Total			184	\$22,970,357.06	100%	0	\$0.00		0
31387S3Z7		HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0
		Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0
Total			100	\$9,634,299.09	100%	0	\$0.00		0
31387S4A1		HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0
		Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0
Total			27	\$2,066,419.57	100%	0	\$0.00		0
31387S4B9		HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0
		Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0
Total			65	\$7,539,890.75	100%	0	\$0.00		0
31387S4D5		Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0
Total			15	\$2,045,214.84	100%	0	\$0.00		0
31387S4E3		HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0
		Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0
Total			52	\$6,088,920.88	100%	0	\$0.00		0
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0
Total			20	\$1,644,641.00	100%	0	\$0.00		0
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0
Total			16	\$2,268,297.99	100%	0	\$0.00		0
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0
Total			95	\$11,294,782.03	100%	0	\$0.00		0
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0

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		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0
Total			32	\$2,896,732.83	100%	0	\$0.00		0
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0
Total			91	\$10,731,672.70	100%	0	\$0.00		0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0
Total			71	\$10,505,518.15	100%	0	\$0.00		0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0
Total			50	\$6,460,315.96	100%	0	\$0.00		0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0
Total			23	\$3,410,994.55	100%	0	\$0.00		0
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0
Total			26	\$3,826,234.22	100%	0	\$0.00		0
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0
Total			15	\$1,877,407.66	100%	0	\$0.00		0
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0
Total			13	\$2,046,981.02	100%	0	\$0.00		0
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0
Total			10	\$1,436,805.95	100%	0	\$0.00		0
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0
Total			28	\$4,047,019.14	100%	0	\$0.00		0

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31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0
Total			12	\$1,760,906.98	100%	0	\$0.00		0
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0
Total			160	\$25,070,967.27	100%	0	\$0.00		0
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0
Total			211	\$27,664,343.69	100%	0	\$0.00		0
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0
Total			43	\$5,324,403.89	100%	0	\$0.00		0
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0
Total			96	\$10,285,477.39	100%	0	\$0.00		0
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0
Total			16	\$1,145,471.48	100%	0	\$0.00		0
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0
Total			34	\$2,948,050.46	100%	0	\$0.00		0
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0
Total			81	\$8,495,108.61	100%	0	\$0.00		0
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0
Total			45	\$5,452,908.46	100%	0	\$0.00		0
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0
Total			10	\$1,239,898.78	100%	0	\$0.00		0

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31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0
Total			4	\$565,003.77	100%	0	\$0.00		0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0
Total			28	\$3,268,925.30	100%	0	\$0.00		0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0
Total			10	\$1,573,040.00	100%	0	\$0.00		0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0
Total			5	\$718,488.76	100%	0	\$0.00		0
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	0
Total			8	\$1,407,859.03	100%	0	\$0.00		0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0
Total			10	\$1,180,864.03	100%	0	\$0.00		0
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,211,150.00	100%	0	\$0.00		0
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0
Total			8	\$1,451,371.54	100%	0	\$0.00		0
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0
Total			5	\$541,600.00	100%	0	\$0.00		0

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31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,700.00	100%	0	\$0.00		0
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0
Total			9	\$1,005,051.42	100%	0	\$0.00		0
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0
Total			17	\$1,948,916.58	100%	0	\$0.00		0
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0
Total			106	\$13,039,274.35	100%	0	\$0.00		0
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0
Total			142	\$16,491,853.89	100%	0	\$0.00		0
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0
Total			89	\$8,716,429.06	100%	0	\$0.00		0
31387SNU6		Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0
Total			30	\$2,705,484.51	100%	0	\$0.00		0
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0
Total			214	\$25,436,486.12	100%	0	\$0.00		0
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0
Total			137	\$13,781,540.13	100%	0	\$0.00		0
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0
Total			27	\$2,536,376.00	100%	0	\$0.00		0
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0
Total			125	\$14,473,153.16	100%	0	\$0.00		0
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0
Total			97	\$18,518,146.81	100%	0	\$0.00		0
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0
Total			59	\$9,999,324.24	100%	0	\$0.00		0
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0
Total			123	\$19,995,705.14	100%	0	\$0.00		0
31387SQJ8		Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0

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Total			119	\$20,000,388.96	100%	0	\$0.00		0
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0
Total			61	\$10,000,167.13	100%	0	\$0.00		0
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0
Total			112	\$20,000,283.10	100%	0	\$0.00		0
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0
Total			115	\$19,995,352.53	100%	0	\$0.00		0
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0
Total			66	\$9,999,946.70	100%	0	\$0.00		0
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0
Total			68	\$9,997,205.34	100%	0	\$0.00		0
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0
Total			64	\$9,997,039.97	100%	0	\$0.00		0
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0
Total			58	\$9,998,849.82	100%	0	\$0.00		0
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0
Total			67	\$10,001,255.35	100%	0	\$0.00		0
31387SRG3		Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0
Total			56	\$9,997,971.61	100%	0	\$0.00		0
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0
Total			63	\$9,999,278.56	100%	0	\$0.00		0
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0
Total			60	\$9,999,140.74	100%	0	\$0.00		0
31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0
Total			57	\$9,998,461.08	100%	0	\$0.00		0
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0
Total			62	\$9,999,533.24	100%	0	\$0.00		0
31387SSL1			59	\$10,000,403.61	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			59	\$10,000,403.61	100%	0	\$0.00		0
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0
Total			66	\$9,772,565.89	100%	0	\$0.00		0
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0
Total			69	\$11,002,521.81	100%	0	\$0.00		0
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0
Total			87	\$13,262,706.24	100%	0	\$0.00		0
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0
Total			57	\$6,528,418.82	100%	0	\$0.00		0
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0
Total			14	\$1,327,655.70	100%	0	\$0.00		0
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0
Total			9	\$1,020,435.12	100%	0	\$0.00		0
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0
Total			66	\$9,730,372.87	100%	0	\$0.00		0
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0
Total			39	\$8,762,724.85	100%	0	\$0.00		0
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0

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		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0
Total			53	\$9,868,907.69	100%	0	\$0.00		0
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0
Total			65	\$9,473,087.84	100%	0	\$0.00		0
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0
Total			71	\$9,926,677.03	100%	0	\$0.00		0
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0
Total			65	\$9,821,023.14	100%	0	\$0.00		0
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0
Total			78	\$9,575,058.69	100%	0	\$0.00		0
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0
Total			11	\$1,307,639.45	100%	0	\$0.00		0
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0
Total			30	\$3,220,871.58	100%	0	\$0.00		0
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0
Total			59	\$9,046,650.81	100%	0	\$0.00		0
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0
Total			24	\$3,850,025.79	100%	0	\$0.00		0
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,500.00	100%	0	\$0.00		0

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31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0
Total			60	\$11,891,429.61	100%	0	\$0.00		0
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0
Total			118	\$21,084,958.10	100%	0	\$0.00		0
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0
Total			94	\$15,789,391.22	100%	0	\$0.00		0
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0
Total			36	\$6,307,925.00	100%	0	\$0.00		0
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0
Total			74	\$12,737,606.93	100%	0	\$0.00		0
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0
Total			21	\$2,593,233.21	100%	0	\$0.00		0
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,373,550.00	100%	0	\$0.00		0
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0
Total			128	\$21,362,097.31	100%	0	\$0.00		0
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0
Total			41	\$5,947,700.00	100%	0	\$0.00		0
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0
Total			68	\$10,083,490.00	100%	0	\$0.00		0
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0
Total			33	\$4,014,844.40	100%	0	\$0.00		0
31387SX92			69	\$8,366,600.28	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			69	\$8,366,600.28	100%	0	\$0.00		0
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0
Total			345	\$40,306,251.16	100%	0	\$0.00		0
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0
Total			137	\$20,104,719.89	100%	0	\$0.00		0
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0
Total			96	\$11,654,181.90	100%	0	\$0.00		0
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0
Total			95	\$14,051,759.62	100%	0	\$0.00		0
31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0
Total			35	\$5,553,938.33	100%	0	\$0.00		0
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0
Total			49	\$6,374,550.00	100%	0	\$0.00		0
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0
Total			20	\$3,740,149.43	100%	0	\$0.00		0
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0
Total			32	\$5,166,962.73	100%	0	\$0.00		0
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0
Total			316	\$48,298,545.25	100%	0	\$0.00		0
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0
Total			111	\$17,015,702.38	100%	0	\$0.00		0
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0

Total			137	\$22,328,507.22	100%	0	\$0.00		0
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0
Total			322	\$47,618,489.15	100%	0	\$0.00		0
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0
Total			328	\$47,758,976.86	100%	0	\$0.00		0
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0
Total			156	\$20,816,467.64	100%	0	\$0.00		0
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0
Total			309	\$47,143,770.10	100%	0	\$0.00		0
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0
Total			36	\$4,988,481.28	100%	0	\$0.00		0
31387T2E3		Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0
Total			79	\$16,444,046.69	100%	0	\$0.00		0
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0
Total			122	\$12,068,089.62	100%	0	\$0.00		0
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0
Total			193	\$17,179,694.78	100%	0	\$0.00		0
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0
Total			158	\$12,593,362.64	100%	0	\$0.00		0
31387T2M5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0
Total			87	\$11,084,265.92	100%	0	\$0.00		0
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0

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Total			43	\$8,085,926.41	100%	0	\$0.00		0
31387T2P8	Unavailable		16	\$2,190,131.48	100%	0	\$0.00	NA	0
Total			16	\$2,190,131.48	100%	0	\$0.00		0
31387T2Q6	Unavailable		10	\$1,851,290.86	100%	0	\$0.00	NA	0
Total			10	\$1,851,290.86	100%	0	\$0.00		0
31387T2R4	Unavailable		12	\$1,271,364.97	100%	0	\$0.00	NA	0
Total			12	\$1,271,364.97	100%	0	\$0.00		0
31387T2W3	Unavailable		35	\$6,721,386.91	100%	0	\$0.00	NA	0
Total			35	\$6,721,386.91	100%	0	\$0.00		0
31387T2Y9	Unavailable		7	\$1,144,440.84	100%	0	\$0.00	NA	0
Total			7	\$1,144,440.84	100%	0	\$0.00		0
31387T2Z6	FLAGSTAR BANK, FSB		2	\$437,890.00	2.97%	0	\$0.00	NA	0
	Unavailable		70	\$14,326,931.72	97.03%	0	\$0.00	NA	0
Total			72	\$14,764,821.72	100%	0	\$0.00		0
31387T3B8	FLAGSTAR BANK, FSB		2	\$336,872.29	1.43%	0	\$0.00	NA	0
	Unavailable		120	\$23,206,543.85	98.57%	0	\$0.00	NA	0
Total			122	\$23,543,416.14	100%	0	\$0.00		0
31387T3C6	Unavailable		158	\$22,615,487.15	100%	0	\$0.00	NA	0
Total			158	\$22,615,487.15	100%	0	\$0.00		0
31387T3E2	FLAGSTAR BANK, FSB		15	\$2,636,924.04	6.23%	0	\$0.00	NA	0
	Unavailable		211	\$39,683,714.25	93.77%	0	\$0.00	NA	0
Total			226	\$42,320,638.29	100%	0	\$0.00		0
31387T3F9	FLAGSTAR BANK, FSB		3	\$509,682.55	4.95%	0	\$0.00	NA	0
	Unavailable		50	\$9,784,295.39	95.05%	0	\$0.00	NA	0
Total			53	\$10,293,977.94	100%	0	\$0.00		0
31387T3G7	FLAGSTAR BANK, FSB		7	\$594,293.19	3.48%	0	\$0.00	NA	0
	Unavailable		176	\$16,480,203.59	96.52%	0	\$0.00	NA	0
Total			183	\$17,074,496.78	100%	0	\$0.00		0
31387T3H5	FLAGSTAR BANK, FSB		38	\$3,257,886.10	15.4%	0	\$0.00	NA	0
	Unavailable		193	\$17,899,720.78	84.6%	0	\$0.00	NA	0
Total			231	\$21,157,606.88	100%	0	\$0.00		0
31387T3J1	FLAGSTAR BANK, FSB		3	\$287,347.60	2.21%	0	\$0.00	NA	0

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		Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0
Total			93	\$12,973,581.50	100%	0	\$0.00		0
31387T3K8		Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0
Total			62	\$9,965,943.89	100%	0	\$0.00		0
31387T3L6		FLAGSTAR BANK, FSB	2	\$159,755.05	2.16%	0	\$0.00	NA	0
		Unavailable	58	\$7,248,579.20	97.84%	0	\$0.00	NA	0
Total			60	\$7,408,334.25	100%	0	\$0.00		0
31387T3Q5		FLAGSTAR BANK, FSB	2	\$391,670.66	3.88%	0	\$0.00	NA	0
		Unavailable	50	\$9,712,536.76	96.12%	0	\$0.00	NA	0
Total			52	\$10,104,207.42	100%	0	\$0.00		0
31387T3R3		FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0
		Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0
Total			78	\$12,768,950.78	100%	0	\$0.00		0
31387T3S1		FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0
		Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0
Total			133	\$11,219,112.06	100%	0	\$0.00		0
31387T3T9		FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0
Total			39	\$5,232,734.97	100%	0	\$0.00		0
31387T3U6		FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0
		Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0
Total			118	\$9,507,438.48	100%	0	\$0.00		0
31387T3V4		Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0
Total			57	\$9,454,328.30	100%	0	\$0.00		0
31387T3Z5		FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0
		Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0
Total			39	\$5,116,454.22	100%	0	\$0.00		0
31387T4A9		FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0
Total			57	\$11,841,330.44	100%	0	\$0.00		0
31387T4B7		FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0
		Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0
Total			124	\$7,049,692.23	100%	0	\$0.00		0

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31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0
Total		93	\$8,946,978.39	100%	0	\$0.00		0
31387T4G6	FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0
	Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0
Total		51	\$7,008,725.89	100%	0	\$0.00		0
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0
Total		63	\$5,849,166.25	100%	0	\$0.00		0
31387T4L5	FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0
	Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0
Total		80	\$15,022,236.94	100%	0	\$0.00		0
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0
Total		136	\$12,154,605.18	100%	0	\$0.00		0
31387T4N1	FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0
Total		73	\$11,185,603.90	100%	0	\$0.00		0
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0
Total		54	\$3,012,506.25	100%	0	\$0.00		0
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0
Total		17	\$2,724,850.00	100%	0	\$0.00		0
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0
Total		46	\$8,708,785.23	100%	0	\$0.00		0
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0
Total		72	\$14,046,218.56	100%	0	\$0.00		0
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0
Total		57	\$3,066,179.05	100%	0	\$0.00		0
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0
Total		83	\$8,130,430.29	100%	0	\$0.00		0

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31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0
Total		54	\$4,586,145.80	100%	0	\$0.00		0
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0
Total		224	\$19,884,775.51	100%	0	\$0.00		0
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0
Total		93	\$8,719,169.62	100%	0	\$0.00		0
31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0
Total		53	\$7,406,132.35	100%	0	\$0.00		0
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0
Total		103	\$9,271,056.29	100%	0	\$0.00		0
31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0
Total		66	\$9,301,966.39	100%	0	\$0.00		0
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0
Total		121	\$11,687,074.51	100%	0	\$0.00		0
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0
Total		112	\$9,723,404.80	100%	0	\$0.00		0
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0
Total		52	\$10,450,457.67	100%	0	\$0.00		0
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0
Total		93	\$18,372,068.23	100%	0	\$0.00		0
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0
Total		36	\$6,638,589.60	100%	0	\$0.00		0
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0

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		Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0
Total			37	\$5,119,400.82	100%	0	\$0.00		0
31387T6B5		Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0
Total			24	\$3,684,146.11	100%	0	\$0.00		0
31387T6C3		FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0
		Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0
Total			27	\$3,634,480.16	100%	0	\$0.00		0
31387T6E9		FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0
		Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0
Total			37	\$4,843,309.82	100%	0	\$0.00		0
31387T6F6		Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0
Total			56	\$10,894,871.56	100%	0	\$0.00		0
31387T6L3		FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0
		Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0
Total			35	\$5,930,858.97	100%	0	\$0.00		0
31387T6N9		FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0
		Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0
Total			105	\$9,685,209.54	100%	0	\$0.00		0
31387T6P4		FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0
		Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0
Total			75	\$5,926,943.28	100%	0	\$0.00		0
31387T6Z2		FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0
Total			18	\$1,531,788.00	100%	0	\$0.00		0
31387T7A6		FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0
Total			70	\$6,994,025.39	100%	0	\$0.00		0
31387T7B4		FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0
		Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0
Total			82	\$7,417,488.02	100%	0	\$0.00		0
31387T7G3		FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0
		Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0
Total			71	\$10,662,179.64	100%	0	\$0.00		0

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31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0
Total		76	\$7,343,448.40	100%	0	\$0.00		0
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0
Total		124	\$11,180,403.33	100%	0	\$0.00		0
31387T7K4	FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0
	Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0
Total		43	\$6,262,000.00	100%	0	\$0.00		0
31387T7L2	Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0
Total		29	\$3,530,903.04	100%	0	\$0.00		0
31387TAA2	HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0
Total		26	\$3,954,703.49	100%	0	\$0.00		0
31387TAB0	HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0
Total		29	\$3,977,811.90	100%	0	\$0.00		0
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0
Total		43	\$4,915,508.92	100%	0	\$0.00		0
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0
	Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0
Total		251	\$23,596,883.62	100%	0	\$0.00		0
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0
	Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0
Total		77	\$6,028,953.19	100%	0	\$0.00		0
31387TH23	GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0
	Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0
Total		175	\$16,874,389.74	100%	0	\$0.00		0
31387TH31		39	\$2,710,871.17	57.77%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0
Total			65	\$4,692,748.02	100%	0	\$0.00		0
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0
Total			115	\$8,650,535.11	100%	0	\$0.00		0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0
Total			50	\$3,682,696.08	100%	0	\$0.00		0
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0
Total			111	\$8,869,751.74	100%	0	\$0.00		0
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0
Total			18	\$1,222,544.67	100%	0	\$0.00		0
31387THA5		GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0
Total			124	\$24,103,391.28	100%	0	\$0.00		0
31387THB3		GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0
		Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0
Total			69	\$9,624,832.41	100%	0	\$0.00		0
31387THC1		GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0
		Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0
Total			191	\$22,985,713.28	100%	0	\$0.00		0
31387THD9		GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0
Total			114	\$10,513,570.23	100%	0	\$0.00		0
31387THE7		GMAC MORTGAGE	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0
Total			58	\$5,358,083.53	100%	0	\$0.00		0
31387THG2		GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0
		Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0
Total			166	\$22,573,014.67	100%	0	\$0.00		0
31387THH0		GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0
		Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0
Total			111	\$14,739,441.65	100%	0	\$0.00		0
31387THJ6		GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0
Total			121	\$24,566,988.31	100%	0	\$0.00		0
31387THK3		GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0
		Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0
Total			74	\$13,419,595.67	100%	0	\$0.00		0
31387THL1		GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0
		Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0
Total			121	\$23,528,801.82	100%	0	\$0.00		0
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0
Total			173	\$17,274,813.36	100%	0	\$0.00		0
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0
Total			42	\$3,314,924.90	100%	0	\$0.00		0
31387THP2		GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0
Total			48	\$7,103,522.35	100%	0	\$0.00		0
31387THQ0		GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0

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		Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0
Total			104	\$14,519,776.54	100%	0	\$0.00		0
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0
Total			44	\$8,498,313.87	100%	0	\$0.00		0
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0
Total			61	\$11,729,638.63	100%	0	\$0.00		0
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0
Total			33	\$3,089,634.88	100%	0	\$0.00		0
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0
Total			62	\$5,938,103.19	100%	0	\$0.00		0
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0
Total			144	\$13,784,112.31	100%	0	\$0.00		0
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0
Total			199	\$19,151,190.19	100%	0	\$0.00		0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0

Total			37	\$7,599,733.19	100%	0	\$0.00		0
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0
Total			24	\$3,959,517.05	100%	0	\$0.00		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00		0
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0
Total			120	\$23,491,674.70	100%	0	\$0.00		0
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0
Total			203	\$38,812,672.80	100%	0	\$0.00		0
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0
Total			82	\$8,578,425.73	100%	0	\$0.00		0
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0
Total			53	\$5,993,825.98	100%	0	\$0.00		0
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0
Total			94	\$9,068,377.27	100%	0	\$0.00		0
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0
Total			114	\$9,582,141.68	100%	0	\$0.00		0
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0
Total			114	\$9,689,111.55	100%	0	\$0.00		0

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31387TKL7	UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0
	Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0
Total		92	\$9,591,966.35	100%	0	\$0.00		0
31387TKM5	UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0
	Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0
Total		74	\$9,665,321.25	100%	0	\$0.00		0
31387TKN3	UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0
	Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0
Total		115	\$9,897,577.11	100%	0	\$0.00		0
31387TKP8	UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0
	Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0
Total		12	\$1,309,146.75	100%	0	\$0.00		0
31387TKQ6	UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0
Total		63	\$10,320,252.17	100%	0	\$0.00		0
31387TKR4	UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0
Total		24	\$2,581,152.76	100%	0	\$0.00		0
31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0
Total		9	\$719,937.00	100%	0	\$0.00		0
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0
Total		37	\$4,082,008.00	100%	0	\$0.00		0
31387TRA4	GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0
Total		79	\$14,906,748.44	100%	0	\$0.00		0
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0

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		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0
Total			76	\$12,890,649.27	100%	0	\$0.00		0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0
Total			59	\$10,150,640.40	100%	0	\$0.00		0
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0
Total			57	\$11,183,850.76	100%	0	\$0.00		0
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0
Total			14	\$2,954,330.93	100%	0	\$0.00		0
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0
Total			61	\$9,367,015.22	100%	0	\$0.00		0
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0
Total			8	\$1,071,805.75	100%	0	\$0.00		0
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0
Total			105	\$12,067,760.08	100%	0	\$0.00		0
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0
Total			17	\$3,958,803.14	100%	0	\$0.00		0
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0
Total			15	\$2,712,881.56	100%	0	\$0.00		0
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0
Total			15	\$1,994,530.00	100%	0	\$0.00		0
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0
Total			246	\$24,930,298.76	100%	0	\$0.00		0
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0

Total			10	\$1,000,799.62	100%	0	\$0.00		0
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0
Total			184	\$24,937,376.60	100%	0	\$0.00		0
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0
Total			110	\$8,938,085.14	100%	0	\$0.00		0
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0
Total			142	\$19,061,567.57	100%	0	\$0.00		0
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0
Total			128	\$24,740,363.41	100%	0	\$0.00		0
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0
Total			117	\$22,759,067.05	100%	0	\$0.00		0
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0
Total			57	\$10,891,367.34	100%	0	\$0.00		0
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0
Total			44	\$8,314,526.23	100%	0	\$0.00		0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0
Total			47	\$5,551,176.01	100%	0	\$0.00		0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0
Total			42	\$4,135,443.45	100%	0	\$0.00		0

31387TWK6	GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0
Total		85	\$16,910,296.35	100%	0	\$0.00		0
31387TWL4	GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0
Total		74	\$10,448,619.31	100%	0	\$0.00		0
31387TWN0	GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0
	Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0
Total		70	\$4,776,444.96	100%	0	\$0.00		0
31387TWP5	GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0
	Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0
Total		149	\$20,874,335.95	100%	0	\$0.00		0
31387TWQ3	GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0
Total		193	\$25,321,339.02	100%	0	\$0.00		0
31387TWR1	GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0
Total		38	\$5,719,902.29	100%	0	\$0.00		0
31387TWS9	GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0
Total		87	\$11,145,854.39	100%	0	\$0.00		0
31387TWT7	GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0
Total		107	\$9,405,857.68	100%	0	\$0.00		0
31387TWU4	GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0
	Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0
Total		122	\$15,894,232.33	100%	0	\$0.00		0
31387TWW2	GMAC MORTGAGE	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0
Total			147	\$20,283,402.35	100%	0	\$0.00		0
31387TWW0		GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0
Total			73	\$9,895,313.33	100%	0	\$0.00		0
31387TWX8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0
Total			120	\$22,813,781.63	100%	0	\$0.00		0
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0
Total			117	\$23,176,807.29	100%	0	\$0.00		0
31387TWZ3		GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0
Total			40	\$6,031,235.39	100%	0	\$0.00		0
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0
Total			44	\$7,499,872.70	100%	0	\$0.00		0
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0
Total			14	\$1,499,934.03	100%	0	\$0.00		0
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0
Total			57	\$6,753,429.74	100%	0	\$0.00		0
31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0
Total			114	\$21,850,498.68	100%	0	\$0.00		0
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0
Total			283	\$25,180,279.82	100%	0	\$0.00		0
31387TXD1			8	\$856,801.16	23.37%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0
Total			31	\$3,666,052.00	100%	0	\$0.00		0
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0
Total			157	\$16,885,152.79	100%	0	\$0.00		0
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0
Total			72	\$5,773,257.23	100%	0	\$0.00		0
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0
Total			18	\$1,271,481.55	100%	0	\$0.00		0
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0
Total			120	\$20,092,964.99	100%	0	\$0.00		0
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0
Total			46	\$4,337,983.45	100%	0	\$0.00		0
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0
Total			104	\$19,263,177.98	100%	0	\$0.00		0
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0
Total			126	\$24,241,124.51	100%	0	\$0.00		0
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0
Total			68	\$5,617,153.20	100%	0	\$0.00		0
31387TXN9		GMAC MORTGAGE	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0
Total			171	\$16,115,860.28	100%	0	\$0.00		0
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0
Total			183	\$23,880,792.44	100%	0	\$0.00		0
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0
Total			47	\$9,031,956.87	100%	0	\$0.00		0
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0
Total			67	\$11,642,576.29	100%	0	\$0.00		0
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0
Total			82	\$14,586,599.26	100%	0	\$0.00		0
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0
Total			35	\$5,248,686.12	100%	0	\$0.00		0
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0
Total			41	\$5,999,640.02	100%	0	\$0.00		0
31387TXX7		Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0
Total			41	\$5,999,502.39	100%	0	\$0.00		0
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0
Total			41	\$5,999,437.45	100%	0	\$0.00		0
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0
Total			53	\$7,499,635.80	100%	0	\$0.00		0
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,750.00	100%	0	\$0.00		0

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31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0
Total		70	\$11,500,920.00	100%	0	\$0.00		0
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0
Total		48	\$6,999,790.00	100%	0	\$0.00		0
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0
Total		18	\$2,500,050.00	100%	0	\$0.00		0
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		27	\$4,000,000.00	100%	0	\$0.00		0
31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,500,050.00	100%	0	\$0.00		0
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0
Total		36	\$6,000,055.06	100%	0	\$0.00		0
31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,100.00	100%	0	\$0.00		0
31387TYX6	Unavailable	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		12	\$1,000,000.00	100%	0	\$0.00		0
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0
Total		48	\$5,500,300.00	100%	0	\$0.00		0
31387TZA5	AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0
Total		40	\$4,500,075.00	100%	0	\$0.00		0
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0
Total		187	\$23,599,712.85	100%	0	\$0.00		0
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0
Total		23	\$1,943,388.87	100%	0	\$0.00		0
31387U2C4	BISHOPS GATE RESIDENTIAL	169	\$28,067,322.53	100%	0	\$0.00	NA	0

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

31387U2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0
Total		159	\$14,863,508.87	100%	0	\$0.00		0
31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0
Total		164	\$14,996,489.74	100%	0	\$0.00		0
31387U2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0
Total		46	\$7,451,617.02	100%	0	\$0.00		0
31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0
Total		127	\$24,874,304.96	100%	0	\$0.00		0
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0
Total		63	\$5,307,931.48	100%	0	\$0.00		0
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0
Total		102	\$17,977,248.60	100%	0	\$0.00		0
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0
Total		55	\$9,998,576.66	100%	0	\$0.00		0
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0
Total		21	\$2,049,515.56	100%	0	\$0.00		0

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31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0
Total			55	\$10,011,449.47	100%	0	\$0.00		0
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0
Total			21	\$2,729,364.30	100%	0	\$0.00		0
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0
Total			167	\$17,463,601.84	100%	0	\$0.00		0
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0
Total			103	\$19,883,809.82	100%	0	\$0.00		0
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0
Total			30	\$5,043,895.64	100%	0	\$0.00		0
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0
Total			112	\$14,802,780.40	100%	0	\$0.00		0
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0
Total			132	\$16,158,747.97	100%	0	\$0.00		0
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0
Total			138	\$19,533,703.13	100%	0	\$0.00		0
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0
Total			33	\$1,995,828.62	100%	0	\$0.00		0
31387U4E8		BISHOPS GATE RESIDENTIAL	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0
Total			361	\$63,781,891.09	100%	0	\$0.00		0
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0
Total			98	\$7,876,395.82	100%	0	\$0.00		0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0
Total			117	\$10,850,075.00	100%	0	\$0.00		0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0
Total			93	\$16,374,859.25	100%	0	\$0.00		0
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0
Total			133	\$24,784,672.51	100%	0	\$0.00		0
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0
Total			117	\$9,363,548.00	100%	0	\$0.00		0
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0
Total			238	\$21,684,202.00	100%	0	\$0.00		0
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0
Total			48	\$4,549,464.23	100%	0	\$0.00		0
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0
Total			39	\$2,413,883.92	100%	0	\$0.00		0
31387U4Y4			67	\$5,794,683.22	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			67	\$5,794,683.22	100%	0	\$0.00		0
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0
Total			209	\$27,445,532.66	100%	0	\$0.00		0
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0
Total			56	\$7,957,462.57	100%	0	\$0.00		0
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0
Total			154	\$22,673,375.84	100%	0	\$0.00		0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0
Total			132	\$21,559,073.92	100%	0	\$0.00		0
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0
Total			32	\$1,464,019.76	100%	0	\$0.00		0
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0
Total			92	\$11,353,688.60	100%	0	\$0.00		0
31387U5H0			47	\$4,446,857.36	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			47	\$4,446,857.36	100%	0	\$0.00		0
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0
Total			100	\$19,875,768.88	100%	0	\$0.00		0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0
Total			71	\$5,397,546.58	100%	0	\$0.00		0
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0
Total			27	\$4,509,257.34	100%	0	\$0.00		0
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0
Total			55	\$3,168,575.88	100%	0	\$0.00		0
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0
Total			63	\$5,611,990.87	100%	0	\$0.00		0
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0
Total			45	\$10,194,761.97	100%	0	\$0.00		0
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0
Total			122	\$23,807,025.67	100%	0	\$0.00		0
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0
Total			42	\$7,618,567.97	100%	0	\$0.00		0
31387UAR2		Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0
Total			44	\$7,605,600.00	100%	0	\$0.00		0
31387UAT8		FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0
		Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0
Total			76	\$11,066,750.00	100%	0	\$0.00		0
31387UAV3		FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0
		Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0

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Total			104	\$18,796,416.61	100%	0	\$0.00		0
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	
Total		106	\$10,026,329.23	100%	0	\$0.00		0	
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	
Total		148	\$12,973,286.66	100%	0	\$0.00		0	
31387UB34	Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	
Total		36	\$5,389,325.51	100%	0	\$0.00		0	
31387UB59	Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	
Total		21	\$1,032,203.05	100%	0	\$0.00		0	
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	
Total		38	\$3,475,243.27	100%	0	\$0.00		0	
31387UBK6	Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	
Total		25	\$3,255,510.12	100%	0	\$0.00		0	
31387UBL4	FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	
	Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	
Total		72	\$11,135,206.01	100%	0	\$0.00		0	
31387UBM2	FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	
	Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	
Total		69	\$9,172,224.81	100%	0	\$0.00		0	
31387UBN0	FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	
Total		11	\$1,606,800.00	100%	0	\$0.00		0	
31387UBP5	FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	
	Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	
Total		30	\$1,698,256.10	100%	0	\$0.00		0	
31387UBQ3	FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	
	Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	
Total		92	\$5,177,827.75	100%	0	\$0.00		0	
31387UBR1	Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0	
Total		25	\$1,238,011.04	100%	0	\$0.00		0	

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31387UBY6	Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0
Total		22	\$2,931,142.34	100%	0	\$0.00		0
31387UBZ3	FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0
	Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0
Total		78	\$12,392,961.56	100%	0	\$0.00		0
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0
Total		47	\$7,501,309.21	100%	0	\$0.00		0
31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0
Total		13	\$1,622,613.31	100%	0	\$0.00		0
31387UGZ8	Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0
Total		6	\$1,124,303.69	100%	0	\$0.00		0
31387UH20	RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0
Total		24	\$3,559,037.81	100%	0	\$0.00		0
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0
Total		18	\$2,547,014.37	100%	0	\$0.00		0
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0
Total		12	\$1,357,487.59	100%	0	\$0.00		0
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0
Total		43	\$4,802,906.26	100%	0	\$0.00		0
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0
Total		23	\$3,736,933.53	100%	0	\$0.00		0
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0
Total		15	\$1,022,838.23	100%	0	\$0.00		0
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0
Total		17	\$1,214,559.08	100%	0	\$0.00		0
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0

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Total			18	\$1,307,338.58	100%	0	\$0.00		0
31387UHW4	RBMG INC.		7	\$1,143,786.71	7.36%	0	\$0.00	NA	0
	Unavailable		85	\$14,387,001.48	92.64%	0	\$0.00	NA	0
Total			92	\$15,530,788.19	100%	0	\$0.00		0
31387UHY0	Unavailable		27	\$4,836,771.81	100%	0	\$0.00	NA	0
Total			27	\$4,836,771.81	100%	0	\$0.00		0
31387UHZ7	RBMG INC.		5	\$639,298.75	6.13%	0	\$0.00	NA	0
	Unavailable		73	\$9,787,297.30	93.87%	0	\$0.00	NA	0
Total			78	\$10,426,596.05	100%	0	\$0.00		0
31387UJ36	RBMG INC.		1	\$143,500.00	9.04%	0	\$0.00	NA	0
	Unavailable		16	\$1,443,540.70	90.96%	0	\$0.00	NA	0
Total			17	\$1,587,040.70	100%	0	\$0.00		0
31387UJ51	Unavailable		21	\$1,446,783.45	100%	0	\$0.00	NA	0
Total			21	\$1,446,783.45	100%	0	\$0.00		0
31387UJ93	Unavailable		17	\$2,352,328.19	100%	0	\$0.00	NA	0
Total			17	\$2,352,328.19	100%	0	\$0.00		0
31387UJB8	Unavailable		19	\$3,264,292.96	100%	0	\$0.00	NA	0
Total			19	\$3,264,292.96	100%	0	\$0.00		0
31387UJC6	RBMG INC.		2	\$318,073.31	7.95%	0	\$0.00	NA	0
	Unavailable		27	\$3,682,994.14	92.05%	0	\$0.00	NA	0
Total			29	\$4,001,067.45	100%	0	\$0.00		0
31387UJF9	Unavailable		13	\$2,202,393.63	100%	0	\$0.00	NA	0
Total			13	\$2,202,393.63	100%	0	\$0.00		0
31387UJG7	Unavailable		14	\$1,645,468.33	100%	0	\$0.00	NA	0
Total			14	\$1,645,468.33	100%	0	\$0.00		0
31387UJP7	RBMG INC.		3	\$325,701.86	8.71%	0	\$0.00	NA	0
	Unavailable		29	\$3,412,952.84	91.29%	0	\$0.00	NA	0
Total			32	\$3,738,654.70	100%	0	\$0.00		0
31387UJQ5	Unavailable		11	\$1,272,510.41	100%	0	\$0.00	NA	0
Total			11	\$1,272,510.41	100%	0	\$0.00		0
31387UJR3	RBMG INC.		6	\$510,377.56	22.67%	0	\$0.00	NA	0
	Unavailable		22	\$1,741,033.37	77.33%	0	\$0.00	NA	0

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Total			28	\$2,251,410.93	100%	0	\$0.00		0
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0
Total			29	\$3,249,328.76	100%	0	\$0.00		0
31387UK42		WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0
Total			45	\$5,115,429.92	100%	0	\$0.00		0
31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0
Total			94	\$9,538,011.90	100%	0	\$0.00		0
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0
Total			126	\$12,425,650.22	100%	0	\$0.00		0
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0
Total			86	\$10,100,800.52	100%	0	\$0.00		0
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0
Total			5	\$585,940.20	100%	0	\$0.00		0
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0
Total			12	\$1,876,909.34	100%	0	\$0.00		0
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0
Total			9	\$1,133,320.79	100%	0	\$0.00		0
31387UKG5		Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0
Total			34	\$5,481,073.50	100%	0	\$0.00		0
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0
Total			17	\$2,540,310.09	100%	0	\$0.00		0
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0
Total			11	\$1,033,076.32	100%	0	\$0.00		0
31387UKR1		RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0
Total			19	\$1,146,979.81	100%	0	\$0.00		0

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31387UKU4		Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0
Total			12	\$1,484,150.90	100%	0	\$0.00		0
31387UKV2		Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0
Total			10	\$1,086,130.00	100%	0	\$0.00		0
31387UKW0		RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0
Total			42	\$5,006,651.14	100%	0	\$0.00		0
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0
		Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0
Total			669	\$103,054,487.22	100%	0	\$0.00		0
31387UL25		WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0
Total			185	\$38,579,291.94	100%	0	\$0.00		0
31387UL41		WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0
Total			105	\$16,183,598.68	100%	0	\$0.00		0
31387UL58		WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0
		Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0
Total			702	\$129,071,637.49	100%	0	\$0.00		0
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0
Total			694	\$119,549,352.21	100%	0	\$0.00		0
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0
Total			308	\$55,835,208.40	100%	0	\$0.00		0
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0
Total			12	\$2,219,554.49	100%	0	\$0.00		0
31387ULA7			23	\$3,341,422.55	44.15%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0
Total			55	\$7,568,236.31	100%	0	\$0.00		0
31387ULC3		WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0
		Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0
Total			67	\$7,713,874.11	100%	0	\$0.00		0
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0
Total			53	\$3,305,741.48	100%	0	\$0.00		0
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0
Total			129	\$8,062,552.19	100%	0	\$0.00		0
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0
Total			553	\$35,912,605.25	100%	0	\$0.00		0
31387ULJ8		WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0
Total			17	\$1,133,591.42	100%	0	\$0.00		0
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0
Total			490	\$98,940,979.30	100%	0	\$0.00		0
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
Total			524	\$99,100,395.91	100%	0	\$0.00		0
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
Total			441	\$99,581,653.77	100%	0	\$0.00		0
31387ULN9		WASHINGTON	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
Total			561	\$99,701,933.25	100%	0	\$0.00		0
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
Total			512	\$98,457,441.60	100%	0	\$0.00		0
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
Total			530	\$98,666,690.51	100%	0	\$0.00		0
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
Total			544	\$99,183,130.55	100%	0	\$0.00		0
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0
Total			525	\$97,181,110.12	100%	0	\$0.00		0
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0
Total			456	\$76,649,218.00	100%	0	\$0.00		0
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0
Total			246	\$31,124,144.24	100%	0	\$0.00		0
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0
Total			611	\$85,424,227.55	100%	0	\$0.00		0
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0
Total			64	\$12,886,868.22	100%	0	\$0.00		0
31387UM73		WASHINGTON MUTUAL FEDERAL	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0
Total			113	\$16,041,546.86	100%	0	\$0.00		0
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0
Total			49	\$5,549,602.74	100%	0	\$0.00		0
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0
Total			38	\$2,520,796.81	100%	0	\$0.00		0
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0
Total			193	\$12,808,794.07	100%	0	\$0.00		0
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0
Total			18	\$1,259,541.69	100%	0	\$0.00		0
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0
Total			225	\$36,726,078.94	100%	0	\$0.00		0
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0
Total			37	\$4,215,586.44	100%	0	\$0.00		0
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0
Total			313	\$47,861,639.87	100%	0	\$0.00		0
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0
Total			698	\$114,676,429.78	100%	0	\$0.00		0
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0

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Total			615	\$90,786,601.81	100%	0	\$0.00		0
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0
Total			153	\$23,581,161.18	100%	0	\$0.00		0
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0
Total			119	\$18,055,704.08	100%	0	\$0.00		0
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0
Total			106	\$13,407,508.26	100%	0	\$0.00		0
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0
Total			82	\$14,308,273.98	100%	0	\$0.00		0
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0
Total			83	\$15,148,137.62	100%	0	\$0.00		0
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0
Total			74	\$13,697,378.29	100%	0	\$0.00		0
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0
Total			38	\$6,897,302.91	100%	0	\$0.00		0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0
Total			32	\$5,663,244.32	100%	0	\$0.00		0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0
Total			154	\$24,106,402.42	100%	0	\$0.00		0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0

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		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0
Total			160	\$22,999,677.12	100%	0	\$0.00		0
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0
Total			184	\$24,816,036.67	100%	0	\$0.00		0
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0
Total			73	\$9,408,266.63	100%	0	\$0.00		0
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0
Total			59	\$7,210,065.76	100%	0	\$0.00		0
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0
Total			35	\$4,048,288.94	100%	0	\$0.00		0
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0
Total			44	\$4,756,521.27	100%	0	\$0.00		0
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0
Total			37	\$5,478,470.22	100%	0	\$0.00		0
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0
Total			57	\$9,265,295.31	100%	0	\$0.00		0
31387UVH1		CHASE MANHATTAN MORTGAGE	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0
Total			80	\$14,633,895.38	100%	0	\$0.00		0
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0
Total			128	\$22,449,724.32	100%	0	\$0.00		0
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0
		Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0
Total			76	\$13,175,377.66	100%	0	\$0.00		0
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0
		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0
Total			143	\$24,921,134.91	100%	0	\$0.00		0
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0
Total			149	\$24,887,378.30	100%	0	\$0.00		0
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0
Total			152	\$24,325,058.80	100%	0	\$0.00		0
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0
Total			107	\$17,146,911.35	100%	0	\$0.00		0
31387UVR9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0
		Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0
Total			152	\$24,727,458.77	100%	0	\$0.00		0
31387UVS7			60	\$10,531,310.94	44.59%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0
Total			157	\$23,618,179.43	100%	0	\$0.00		0
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0
		Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0
Total			151	\$24,569,798.89	100%	0	\$0.00		0
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0
		Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0
Total			147	\$24,234,775.07	100%	0	\$0.00		0
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0
		Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0
Total			150	\$23,154,801.54	100%	0	\$0.00		0
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0
		Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0
Total			155	\$24,757,428.67	100%	0	\$0.00		0
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0
		Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0
Total			158	\$24,502,215.30	100%	0	\$0.00		0
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0
		Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0
Total			158	\$24,595,971.82	100%	0	\$0.00		0
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0
		Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0
Total			102	\$15,925,866.20	100%	0	\$0.00		0

31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0
Total		26	\$4,294,571.58	100%	0	\$0.00		0
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0
Total		12	\$1,315,662.31	100%	0	\$0.00		0
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0
Total		18	\$2,318,425.91	100%	0	\$0.00		0
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0
Total		13	\$1,525,624.90	100%	0	\$0.00		0
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0
	Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0
Total		49	\$8,128,265.16	100%	0	\$0.00		0
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0
Total		78	\$12,542,713.52	100%	0	\$0.00		0
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0
	Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0
Total		153	\$26,869,945.42	100%	0	\$0.00		0
31387UWK3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0
	Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0

Total			122	\$21,913,675.33	100%	0	\$0.00		0
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0
Total			134	\$22,322,455.45	100%	0	\$0.00		0
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0
Total			181	\$31,437,814.28	100%	0	\$0.00		0
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0
Total			184	\$30,927,522.67	100%	0	\$0.00		0
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0
Total			164	\$26,753,792.29	100%	0	\$0.00		0
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0
Total			156	\$25,206,699.10	100%	0	\$0.00		0
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0
Total			136	\$22,069,546.27	100%	0	\$0.00		0
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0
Total			119	\$19,541,067.20	100%	0	\$0.00		0
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0

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		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0
Total			120	\$18,786,303.83	100%	0	\$0.00		0
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0
Total			30	\$4,175,339.78	100%	0	\$0.00		0
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0
Total			159	\$26,652,084.73	100%	0	\$0.00		0
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0
Total			92	\$12,761,306.09	100%	0	\$0.00		0
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0
Total			126	\$8,509,808.64	100%	0	\$0.00		0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0
Total			131	\$20,709,019.06	100%	0	\$0.00		0
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0
Total			80	\$10,019,650.34	100%	0	\$0.00		0
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0
Total			259	\$16,364,029.90	100%	0	\$0.00		0
31387UXD8		CHASE MANHATTAN MORTGAGE	5	\$470,646.38	23.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0
Total			15	\$1,974,582.38	100%	0	\$0.00		0
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0
Total			35	\$4,464,409.98	100%	0	\$0.00		0
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0
Total			132	\$17,487,324.12	100%	0	\$0.00		0
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0
Total			230	\$29,386,279.85	100%	0	\$0.00		0
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0
Total			42	\$3,778,664.47	100%	0	\$0.00		0
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0
Total			16	\$2,331,274.85	100%	0	\$0.00		0
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0
Total			112	\$15,292,065.47	100%	0	\$0.00		0
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0
Total			134	\$21,670,468.52	100%	0	\$0.00		0
31387UXQ9			72	\$13,062,850.98	39.82%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0
Total			186	\$32,805,185.20	100%	0	\$0.00		0
31387UXR7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0
		Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0
Total			46	\$6,828,531.24	100%	0	\$0.00		0
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0
Total			66	\$4,697,053.99	100%	0	\$0.00		0
31387UXT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0
		Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0
Total			42	\$7,862,779.41	100%	0	\$0.00		0
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0
Total			185	\$30,774,995.50	100%	0	\$0.00		0
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0
Total			200	\$34,554,380.99	100%	0	\$0.00		0
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0
Total			166	\$27,667,380.33	100%	0	\$0.00		0
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0
Total			159	\$25,179,044.46	100%	0	\$0.00		0

31387UXY2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0
	Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0
Total		152	\$24,595,595.61	100%	0	\$0.00		0
31387UXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0
	Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0
Total		151	\$10,011,089.41	100%	0	\$0.00		0
31387UYD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0
	Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0
Total		58	\$3,352,999.90	100%	0	\$0.00		0
31387UYF2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0
Total		14	\$2,008,082.45	100%	0	\$0.00		0
31387UYG0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0
Total		29	\$1,491,618.51	100%	0	\$0.00		0
31387UYH8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0
	Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0
Total		160	\$10,791,644.91	100%	0	\$0.00		0
31387UYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0
Total		27	\$2,609,874.69	100%	0	\$0.00		0
31387UYN5	BISHOPS GATE RESIDENTIAL	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	
Total			31	\$2,801,967.00	100%	0	\$0.00		0	
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	
Total			17	\$2,139,730.74	100%	0	\$0.00		0	
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	
Total			72	\$14,483,483.96	100%	0	\$0.00		0	
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0	
Total			83	\$9,740,845.57	100%	0	\$0.00		0	
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	
Total			98	\$12,177,378.49	100%	0	\$0.00		0	
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	
Total			23	\$1,735,265.90	100%	0	\$0.00		0	
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	0	
Total			20	\$1,887,119.99	100%	0	\$0.00		0	
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	0	
Total			19	\$2,346,477.68	100%	0	\$0.00		0	

31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0
Total			154	\$22,073,989.95	100%	0	\$0.00		0
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0
Total			255	\$40,836,610.96	100%	0	\$0.00		0
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0
Total			352	\$46,935,273.45	100%	0	\$0.00		0
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0
Total			332	\$47,478,724.33	100%	0	\$0.00		0
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0
Total			337	\$48,482,063.46	100%	0	\$0.00		0
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0
Total			227	\$31,147,640.52	100%	0	\$0.00		0
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0
Total			63	\$8,450,714.60	100%	0	\$0.00		0
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0
		Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0
Total			154	\$18,676,701.08	100%	0	\$0.00		0
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0
		Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0
Total			124	\$12,114,236.56	100%	0	\$0.00		0

31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0
Total		236	\$40,042,442.80	100%	0	\$0.00		0
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0
Total		34	\$6,472,967.61	100%	0	\$0.00		0
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0
Total		28	\$1,505,532.69	100%	0	\$0.00		0
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0
Total		3	\$182,040.13	100%	0	\$0.00		0
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0
Total		11	\$396,538.47	100%	0	\$0.00		0
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0
Total		11	\$354,440.74	100%	0	\$0.00		0
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0
Total		166	\$11,063,454.81	100%	0	\$0.00		0
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0
Total		30	\$1,719,750.55	100%	0	\$0.00		0
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0
Total		342	\$52,657,563.80	100%	0	\$0.00		0
31387V6R5	REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0
Total		345	\$51,936,952.94	100%	0	\$0.00		0
31387V6U8	REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0
Total		194	\$28,603,884.75	100%	0	\$0.00		0
31387V6Y0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0

Total			72	\$9,304,540.18	100%	0	\$0.00		0
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0
Total			30	\$4,366,745.41	100%	0	\$0.00		0
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0
Total			123	\$14,295,676.33	100%	0	\$0.00		0
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0
Total			42	\$4,623,230.33	100%	0	\$0.00		0
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0
Total			20	\$2,503,467.30	100%	0	\$0.00		0
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0
Total			20	\$2,501,309.00	100%	0	\$0.00		0
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0
Total			19	\$2,516,650.00	100%	0	\$0.00		0
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0
Total			5	\$1,014,825.00	100%	0	\$0.00		0
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0
Total			24	\$3,972,151.00	100%	0	\$0.00		0
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0
Total			157	\$25,439,098.21	100%	0	\$0.00		0

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31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0
Total			36	\$4,378,260.00	100%	0	\$0.00		0
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0
Total			7	\$1,033,712.00	100%	0	\$0.00		0
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0
Total			45	\$3,862,693.00	100%	0	\$0.00		0
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0
Total			53	\$4,521,227.84	100%	0	\$0.00		0
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0
Total			30	\$4,830,666.38	100%	0	\$0.00		0
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0
Total			25	\$2,404,098.00	100%	0	\$0.00		0
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0
Total			23	\$2,600,326.00	100%	0	\$0.00		0
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0
Total			26	\$2,992,403.94	100%	0	\$0.00		0
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0
Total			39	\$3,786,661.00	100%	0	\$0.00		0
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0
Total			31	\$2,969,263.00	100%	0	\$0.00		0
31387VDS5		USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0
Total			24	\$3,816,849.85	100%	0	\$0.00		0
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0

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		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0
Total			14	\$777,122.30	100%	0	\$0.00		0
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0
Total			8	\$463,754.57	100%	0	\$0.00		0
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0
Total			5	\$241,331.12	100%	0	\$0.00		0
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0
Total			4	\$275,672.79	100%	0	\$0.00		0
31387VE39		OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0
		Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0
Total			1,877	\$304,494,512.13	100%	0	\$0.00		0
31387VE47		OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0
		Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0
Total			1,156	\$177,220,495.41	100%	0	\$0.00		0
31387VED7		OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0
		Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0
Total			34	\$4,649,260.51	100%	0	\$0.00		0
31387VEE5		OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0
		Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0
Total			329	\$43,504,301.80	100%	0	\$0.00		0
31387VEF2		OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0
		Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0
Total			190	\$23,155,627.57	100%	0	\$0.00		0
31387VER6		OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0
Total			50	\$7,155,064.98	100%	0	\$0.00		0
31387VFM6		Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0
Total			27	\$3,458,519.46	100%	0	\$0.00		0
31387VHQ5		Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0
Total			47	\$9,628,094.39	100%	0	\$0.00		0
31387VJ34		Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0
Total			25	\$3,003,606.57	100%	0	\$0.00		0

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31387VJZ3		OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0
Total			51	\$7,387,795.85	100%	0	\$0.00		0
31387VK32		Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0
Total			11	\$1,126,310.82	100%	0	\$0.00		0
31387VKJ7		Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0
Total			17	\$2,315,654.53	100%	0	\$0.00		0
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0
Total			39	\$2,493,097.22	100%	0	\$0.00		0
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0
Total			24	\$3,074,275.06	100%	0	\$0.00		0
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0
Total			22	\$1,742,194.98	100%	0	\$0.00		0
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0
Total			13	\$1,854,144.23	100%	0	\$0.00		0
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0
Total			18	\$1,866,915.94	100%	0	\$0.00		0
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0
Total			100	\$10,014,315.77	100%	0	\$0.00		0
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0
Total			191	\$13,155,523.94	100%	0	\$0.00		0
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0
Total			22	\$3,099,695.74	100%	0	\$0.00		0
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0

Total			157	\$9,465,385.14	100%	0	\$0.00		0
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0
Total			18	\$1,111,224.47	100%	0	\$0.00		0
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0
Total			57	\$8,100,252.48	100%	0	\$0.00		0
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0
Total			61	\$8,526,469.07	100%	0	\$0.00		0
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0
Total			61	\$6,799,365.04	100%	0	\$0.00		0
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0
Total			44	\$4,477,204.51	100%	0	\$0.00		0
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0
Total			6	\$453,641.67	100%	0	\$0.00		0
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0
Total			71	\$3,208,907.95	100%	0	\$0.00		0
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0

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Total			19	\$3,586,700.00	100%	0	\$0.00		0
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0
Total			39	\$6,250,048.00	100%	0	\$0.00		0
31387VSK6		OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0
Total			20	\$2,453,582.14	100%	0	\$0.00		0
31387VSL4		OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0
		Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0
Total			68	\$8,597,550.40	100%	0	\$0.00		0
31387VSM2		OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0
Total			47	\$6,116,108.85	100%	0	\$0.00		0
31387VSN0		OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0
		Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0
Total			21	\$2,168,001.31	100%	0	\$0.00		0
31387VT25		GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0
Total			59	\$5,675,945.30	100%	0	\$0.00		0
31387VT58		GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0
Total			40	\$3,303,991.32	100%	0	\$0.00		0
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0
Total			198	\$29,898,795.18	100%	0	\$0.00		0
31387VT74		GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0
Total			127	\$20,057,875.30	100%	0	\$0.00		0

31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0
Total		75	\$12,435,827.55	100%	0	\$0.00		0
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0
Total		162	\$24,944,180.13	100%	0	\$0.00		0
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0
Total		95	\$18,601,536.11	100%	0	\$0.00		0
31387VTP4	GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0
Total		62	\$8,293,958.15	100%	0	\$0.00		0
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0
Total		165	\$15,771,292.12	100%	0	\$0.00		0
31387VTS8	GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0
	Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0
Total		52	\$4,064,369.94	100%	0	\$0.00		0
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0
Total		118	\$21,848,137.78	100%	0	\$0.00		0
31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0
Total		44	\$5,302,493.26	100%	0	\$0.00		0
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0
Total		47	\$6,958,751.32	100%	0	\$0.00		0

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31387VTZ2		GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0
		Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0
Total			133	\$18,029,768.68	100%	0	\$0.00		0
31387VU23		GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0
Total			144	\$19,219,054.12	100%	0	\$0.00		0
31387VU31		GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0
Total			47	\$4,240,266.98	100%	0	\$0.00		0
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0
Total			150	\$23,982,855.02	100%	0	\$0.00		0
31387VU64		GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0
Total			220	\$27,356,786.73	100%	0	\$0.00		0
31387VU72		GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0
		Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0
Total			54	\$7,539,061.48	100%	0	\$0.00		0
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0
Total			140	\$20,808,834.02	100%	0	\$0.00		0
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0
Total			85	\$11,204,650.00	100%	0	\$0.00		0
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0
Total			112	\$12,759,020.51	100%	0	\$0.00		0
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0

Total			92	\$14,947,442.46	100%	0	\$0.00		0
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0
Total			33	\$3,857,813.24	100%	0	\$0.00		0
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0
Total			54	\$8,681,412.51	100%	0	\$0.00		0
31387VUG2		GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0
Total			41	\$6,795,821.30	100%	0	\$0.00		0
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0
Total			148	\$22,960,924.54	100%	0	\$0.00		0
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0
Total			62	\$7,724,163.15	100%	0	\$0.00		0
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0
Total			145	\$19,127,082.08	100%	0	\$0.00		0
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0
Total			189	\$29,981,793.55	100%	0	\$0.00		0
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0
Total			179	\$27,892,169.75	100%	0	\$0.00		0
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0
Total			32	\$5,221,469.09	100%	0	\$0.00		0

31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0
Total		168	\$27,475,770.79	100%	0	\$0.00		0
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0
Total		36	\$3,443,385.59	100%	0	\$0.00		0
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0
Total		147	\$20,947,992.93	100%	0	\$0.00		0
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0
Total		104	\$13,906,701.22	100%	0	\$0.00		0
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0
Total		139	\$22,431,240.25	100%	0	\$0.00		0
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0
Total		149	\$23,045,007.79	100%	0	\$0.00		0
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0
Total		30	\$4,641,181.70	100%	0	\$0.00		0
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0
Total		33	\$4,315,754.04	100%	0	\$0.00		0
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0
Total		24	\$3,598,367.73	100%	0	\$0.00		0

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31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0
Total		69	\$9,695,182.22	100%	0	\$0.00		0
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0
Total		60	\$7,509,800.00	100%	0	\$0.00		0
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0
Total		84	\$9,978,147.34	100%	0	\$0.00		0
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0
Total		14	\$1,719,450.84	100%	0	\$0.00		0
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0
Total		18	\$2,142,962.41	100%	0	\$0.00		0
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0
Total		132	\$18,995,184.98	100%	0	\$0.00		0
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0
Total		100	\$9,217,170.73	100%	0	\$0.00		0
31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0
Total		60	\$5,000,176.63	100%	0	\$0.00		0
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0
Total		27	\$2,803,025.53	100%	0	\$0.00		0
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0
Total		21	\$1,669,193.56	100%	0	\$0.00		0
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0

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		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0
Total			28	\$2,374,745.89	100%	0	\$0.00		0
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0
Total			9	\$1,000,179.60	100%	0	\$0.00		0
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0
Total			73	\$12,777,404.96	100%	0	\$0.00		0
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0
Total			26	\$5,487,758.68	100%	0	\$0.00		0
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0
Total			23	\$2,665,554.23	100%	0	\$0.00		0
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0
		Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0
Total			182	\$35,092,287.65	100%	0	\$0.00		0
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0
Total			13	\$1,734,014.42	100%	0	\$0.00		0
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0
Total			45	\$5,992,163.59	100%	0	\$0.00		0
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0
		Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0
Total			342	\$39,419,048.41	100%	0	\$0.00		0
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0
		Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0
Total			251	\$31,384,301.21	100%	0	\$0.00		0

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31387VYJ2	FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0
	Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0
Total		352	\$38,303,404.68	100%	0	\$0.00		0
31387VYK9	FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0
	Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0
Total		321	\$32,696,310.73	100%	0	\$0.00		0
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0
	Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0
Total		54	\$4,440,709.24	100%	0	\$0.00		0
31387W4J3	Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0
Total		16	\$1,671,586.30	100%	0	\$0.00		0
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0
Total		17	\$1,122,437.26	100%	0	\$0.00		0
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0
Total		25	\$3,962,048.98	100%	0	\$0.00		0
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0
Total		30	\$4,748,022.62	100%	0	\$0.00		0
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0
Total		20	\$3,043,754.06	100%	0	\$0.00		0
31387W4V6	Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0
Total		23	\$1,629,776.25	100%	0	\$0.00		0
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0
Total		22	\$1,405,546.08	100%	0	\$0.00		0
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0
Total		32	\$4,302,757.71	100%	0	\$0.00		0
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0
Total		31	\$2,937,887.80	100%	0	\$0.00		0

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31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0
Total		12	\$1,465,200.00	100%	0	\$0.00		0
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,591,400.00	100%	0	\$0.00		0
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0
Total		13	\$1,550,777.52	100%	0	\$0.00		0
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0
Total		17	\$1,612,069.16	100%	0	\$0.00		0
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0
Total		27	\$1,718,149.28	100%	0	\$0.00		0
31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0
Total		12	\$1,727,450.31	100%	0	\$0.00		0
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0
Total		16	\$1,391,681.12	100%	0	\$0.00		0
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0
Total		20	\$2,949,841.33	100%	0	\$0.00		0
31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0
Total		10	\$1,126,654.58	100%	0	\$0.00		0
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0
Total		16	\$2,139,250.00	100%	0	\$0.00		0
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0
Total		20	\$1,448,255.13	100%	0	\$0.00		0
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0
Total		266	\$30,840,128.48	100%	0	\$0.00		0
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0
Total		592	\$92,179,157.20	100%	0	\$0.00		0

31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0
Total		453	\$52,758,503.60	100%	0	\$0.00		0
31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0
Total		77	\$10,000,944.05	100%	0	\$0.00		0
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0
Total		24	\$2,774,475.88	100%	0	\$0.00		0
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0
Total		31	\$4,207,905.58	100%	0	\$0.00		0
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0
Total		39	\$6,634,978.30	100%	0	\$0.00		0
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0
Total		94	\$14,917,366.83	100%	0	\$0.00		0
31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0
Total		39	\$5,000,292.86	100%	0	\$0.00		0
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0
Total		39	\$5,000,320.26	100%	0	\$0.00		0
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0
Total		13	\$2,000,300.00	100%	0	\$0.00		0

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31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0
Total		28	\$4,952,052.91	100%	0	\$0.00		0
31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0
	Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0
Total		76	\$6,498,526.91	100%	0	\$0.00		0
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0
	Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0
Total		70	\$5,918,713.50	100%	0	\$0.00		0
31387WCG0	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0
Total		26	\$3,300,457.96	100%	0	\$0.00		0
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0
	Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0
Total		55	\$7,264,965.88	100%	0	\$0.00		0
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
Total		72	\$11,442,304.25	100%	0	\$0.00		0
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0
Total		20	\$2,323,019.46	100%	0	\$0.00		0
31387WCL9	GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0
Total		22	\$4,093,165.01	100%	0	\$0.00		0
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0
Total		40	\$7,160,457.45	100%	0	\$0.00		0
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0

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		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0
Total			23	\$2,574,426.54	100%	0	\$0.00		0
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0
Total			202	\$27,025,565.91	100%	0	\$0.00		0
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0
Total			29	\$2,350,754.85	100%	0	\$0.00		0
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0
Total			36	\$4,176,581.90	100%	0	\$0.00		0
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0
Total			18	\$1,965,547.31	100%	0	\$0.00		0
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0
Total			19	\$2,782,003.81	100%	0	\$0.00		0
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0
Total			189	\$25,618,157.19	100%	0	\$0.00		0
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0
Total			72	\$6,151,010.42	100%	0	\$0.00		0
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0
Total			121	\$23,633,935.29	100%	0	\$0.00		0
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0
Total			51	\$10,000,512.63	100%	0	\$0.00		0

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31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,450.00	100%	0	\$0.00		0
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0
Total			27	\$5,000,595.71	100%	0	\$0.00		0
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,081,400.00	100%	0	\$0.00		0
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0
Total			30	\$5,000,335.19	100%	0	\$0.00		0
31387WDC8		GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0
Total			120	\$23,089,176.16	100%	0	\$0.00		0
31387WDE4		GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0
Total			94	\$16,835,775.22	100%	0	\$0.00		0
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0
Total			113	\$21,299,200.00	100%	0	\$0.00		0
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0
Total			121	\$19,708,371.25	100%	0	\$0.00		0
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0
Total			84	\$9,130,661.17	100%	0	\$0.00		0
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			27	\$1,762,200.00	100%	0	\$0.00		0
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0
Total			97	\$9,185,640.37	100%	0	\$0.00		0

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31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0
Total		133	\$12,584,445.96	100%	0	\$0.00		0
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0
Total		103	\$8,367,295.41	100%	0	\$0.00		0
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0
	Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0
Total		85	\$12,606,879.12	100%	0	\$0.00		0
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0
	Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0
Total		212	\$27,349,448.48	100%	0	\$0.00		0
31387WDT1	GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0
	Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0
Total		203	\$17,054,050.60	100%	0	\$0.00		0
31387WDU8	GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0
	Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0
Total		36	\$2,872,098.65	100%	0	\$0.00		0
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0
Total		123	\$24,444,852.65	100%	0	\$0.00		0
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0
Total		52	\$9,226,448.03	100%	0	\$0.00		0
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0
Total		53	\$9,805,609.26	100%	0	\$0.00		0
31387WEA1	HSBC MORTGAGE	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0
Total			45	\$8,000,539.71	100%	0	\$0.00		0
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0
Total			39	\$5,787,670.10	100%	0	\$0.00		0
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0
Total			10	\$1,498,417.25	100%	0	\$0.00		0
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0
Total			6	\$622,002.34	100%	0	\$0.00		0
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0
Total			202	\$16,323,526.40	100%	0	\$0.00		0
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0
Total			111	\$7,842,971.09	100%	0	\$0.00		0
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0
Total			415	\$34,252,669.51	100%	0	\$0.00		0
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0
Total			12	\$1,425,946.16	100%	0	\$0.00		0
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0
Total			63	\$7,373,925.31	100%	0	\$0.00		0
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS	158	\$12,424,627.43	100%	0	\$0.00	NA	0

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		BANK							
Total			158	\$12,424,627.43	100%	0	\$0.00		0
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0
Total			166	\$16,428,649.92	100%	0	\$0.00		0
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0
Total			21	\$2,597,091.99	100%	0	\$0.00		0
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0
Total			101	\$8,934,504.54	100%	0	\$0.00		0
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0
Total			125	\$11,369,911.55	100%	0	\$0.00		0
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0
Total			133	\$13,055,819.63	100%	0	\$0.00		0
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0
Total			118	\$9,847,910.28	100%	0	\$0.00		0
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0
Total			42	\$3,664,378.43	100%	0	\$0.00		0
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0
Total			46	\$2,394,457.94	100%	0	\$0.00		0
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0
Total			18	\$1,317,204.68	100%	0	\$0.00		0

31387WHM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0
Total		97	\$4,892,509.90	100%	0	\$0.00		0
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0
Total		432	\$59,548,181.35	100%	0	\$0.00		0
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0
Total		36	\$6,022,410.37	100%	0	\$0.00		0
31387WL47	HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0
Total		204	\$30,271,234.12	100%	0	\$0.00		0
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0
Total		102	\$12,896,796.40	100%	0	\$0.00		0
31387WL62	HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0
Total		31	\$4,466,861.97	100%	0	\$0.00		0
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total		100	\$12,003,810.61	100%	0	\$0.00		0
31387WL7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total		76	\$10,397,103.01	100%	0	\$0.00		0
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0
Total		157	\$21,820,423.53	100%	0	\$0.00		0
31387WLZ8	Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0
Total		9	\$1,426,474.99	100%	0	\$0.00		0
31387WN29		115	\$16,614,219.64	63.66%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0
Total			193	\$26,099,769.17	100%	0	\$0.00		0
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0
Total			26	\$3,270,979.42	100%	0	\$0.00		0
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0
Total			83	\$14,500,824.97	100%	0	\$0.00		0
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0
Total			33	\$3,021,060.87	100%	0	\$0.00		0
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0
Total			74	\$13,158,404.38	100%	0	\$0.00		0
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0
Total			105	\$16,275,415.82	100%	0	\$0.00		0
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0
Total			121	\$16,285,522.62	100%	0	\$0.00		0
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0
Total			65	\$8,323,705.13	100%	0	\$0.00		0
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0
Total			74	\$10,613,766.85	100%	0	\$0.00		0
31387WNT0			24	\$3,650,487.22	38.07%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0
Total			64	\$9,588,411.78	100%	0	\$0.00		0
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0
Total			76	\$10,194,565.00	100%	0	\$0.00		0
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0
Total			67	\$9,324,025.82	100%	0	\$0.00		0
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0
Total			37	\$4,071,815.86	100%	0	\$0.00		0
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0
Total			235	\$32,102,089.30	100%	0	\$0.00		0
31387WP27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0
		Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0
Total			189	\$25,109,658.95	100%	0	\$0.00		0
31387WP35		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0
		Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0
Total			185	\$25,155,358.86	100%	0	\$0.00		0
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0
Total			52	\$7,056,369.87	100%	0	\$0.00		0
31387WP50			83	\$11,291,924.91	44.35%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0
Total			187	\$25,459,422.27	100%	0	\$0.00		0
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0
		Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0
Total			201	\$25,117,533.31	100%	0	\$0.00		0
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0
		Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0
Total			189	\$25,377,605.98	100%	0	\$0.00		0
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0
		Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0
Total			193	\$25,335,262.34	100%	0	\$0.00		0
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0
		Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0
Total			189	\$25,219,626.84	100%	0	\$0.00		0
31387WPZ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0
Total			48	\$6,934,309.32	100%	0	\$0.00		0
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0
		Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0
Total			203	\$26,910,503.38	100%	0	\$0.00		0
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0
		Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0
Total			201	\$27,876,545.49	100%	0	\$0.00		0

31387WQC4	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0
	Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0
Total		211	\$27,040,012.95	100%	0	\$0.00		0
31387WQD2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0
	Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0
Total		193	\$25,213,795.62	100%	0	\$0.00		0
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0
	Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0
Total		204	\$25,046,841.21	100%	0	\$0.00		0
31387WQF7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0
	Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0
Total		185	\$25,095,933.79	100%	0	\$0.00		0
31387WQG5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0
	Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0
Total		268	\$25,182,218.31	100%	0	\$0.00		0
31387WQH3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0
	Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0
Total		226	\$19,927,088.63	100%	0	\$0.00		0
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0
	Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0
Total		103	\$7,510,243.26	100%	0	\$0.00		0
31387WQK6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0
	Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0

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Total			21	\$1,174,427.81	100%	0	\$0.00		0
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0
		Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0
Total			209	\$25,985,884.06	100%	0	\$0.00		0
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0
		Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0
Total			217	\$26,125,557.72	100%	0	\$0.00		0
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0
Total			141	\$23,810,868.86	100%	0	\$0.00		0
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0
Total			762	\$128,686,749.25	100%	0	\$0.00		0
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0
Total			526	\$79,133,427.36	100%	0	\$0.00		0
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0
Total			844	\$137,802,912.03	100%	0	\$0.00		0
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0
Total			128	\$8,687,454.20	100%	0	\$0.00		0
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0
Total			175	\$10,440,196.96	100%	0	\$0.00		0
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0
Total			86	\$11,756,269.62	100%	0	\$0.00		0

31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0
Total		48	\$6,994,488.95	100%	0	\$0.00		0
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0
Total		228	\$33,277,812.31	100%	0	\$0.00		0
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0
Total		384	\$58,907,454.52	100%	0	\$0.00		0
31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0
Total		281	\$36,510,285.03	100%	0	\$0.00		0
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0
Total		152	\$9,384,329.33	100%	0	\$0.00		0
31387WX28	Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0
Total		2	\$123,432.34	100%	0	\$0.00		0
31387WX44	Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0
Total		30	\$1,900,979.04	100%	0	\$0.00		0
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0
Total		44	\$9,516,024.11	100%	0	\$0.00		0
31387WX77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0
Total		3	\$202,128.40	100%	0	\$0.00		0
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0
Total		40	\$2,781,410.84	100%	0	\$0.00		0
31387WX93	DOWNEY SAVINGS	38	\$2,393,677.67	100%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
Total			38	\$2,393,677.67	100%	0	\$0.00		0
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0
Total			38	\$3,733,173.63	100%	0	\$0.00		0
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0
Total			13	\$1,253,177.97	100%	0	\$0.00		0
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0
Total			126	\$20,733,649.92	100%	0	\$0.00		0
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0
Total			233	\$39,590,945.71	100%	0	\$0.00		0
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0
Total			39	\$5,838,643.38	100%	0	\$0.00		0
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0
Total			17	\$2,312,850.42	100%	0	\$0.00		0
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0
Total			46	\$8,970,846.12	100%	0	\$0.00		0
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0
Total			123	\$23,243,640.06	100%	0	\$0.00		0

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31387WY50	GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0
	Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0
Total		79	\$7,431,980.06	100%	0	\$0.00		0
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0
Total		73	\$10,590,252.45	100%	0	\$0.00		0
31387WY76	GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0
Total		132	\$17,143,683.48	100%	0	\$0.00		0
31387WY92	GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0
Total		59	\$7,631,205.89	100%	0	\$0.00		0
31387WYB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0
Total		31	\$5,809,751.19	100%	0	\$0.00		0
31387WYC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0
Total		638	\$127,985,382.15	100%	0	\$0.00		0
31387WYD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0
Total		376	\$72,543,442.10	100%	0	\$0.00		0
31387WYF8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0
Total		31	\$5,569,482.44	100%	0	\$0.00		0
31387WYG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0
Total		84	\$16,099,580.92	100%	0	\$0.00		0
31387WYL5		21	\$4,362,722.20	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			21	\$4,362,722.20	100%	0	\$0.00		0
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0
Total			44	\$7,947,408.51	100%	0	\$0.00		0
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0
Total			177	\$27,768,140.45	100%	0	\$0.00		0
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0
Total			158	\$22,688,789.98	100%	0	\$0.00		0
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0
Total			26	\$4,234,650.00	100%	0	\$0.00		0
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0
Total			95	\$8,450,318.64	100%	0	\$0.00		0
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0
Total			203	\$27,666,787.12	100%	0	\$0.00		0
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0
Total			39	\$4,899,076.03	100%	0	\$0.00		0
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0
Total			92	\$13,524,957.53	100%	0	\$0.00		0
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0

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		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0
Total			148	\$20,644,188.70	100%	0	\$0.00		0
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0
Total			149	\$24,145,383.68	100%	0	\$0.00		0
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0
Total			103	\$16,025,630.78	100%	0	\$0.00		0
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0
Total			133	\$16,965,585.35	100%	0	\$0.00		0
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0
Total			106	\$14,028,580.16	100%	0	\$0.00		0
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0
Total			53	\$4,709,261.70	100%	0	\$0.00		0
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0
Total			120	\$15,530,802.50	100%	0	\$0.00		0
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0
Total			113	\$20,500,491.50	100%	0	\$0.00		0
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,421,750.00	100%	0	\$0.00		0
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0
Total			17	\$1,940,908.23	100%	0	\$0.00		0
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0
Total			64	\$9,999,095.84	100%	0	\$0.00		0

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31387XC86	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0
Total		62	\$9,999,844.15	100%	0	\$0.00		0
31387XC94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0
	Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0
Total		70	\$9,999,525.96	100%	0	\$0.00		0
31387XCJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0
Total		124	\$22,227,446.46	100%	0	\$0.00		0
31387XCK9	CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0
Total		23	\$3,937,563.18	100%	0	\$0.00		0
31387XCM5	CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0
	Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0
Total		49	\$6,683,093.03	100%	0	\$0.00		0
31387XCP8	GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0
	Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0
Total		38	\$3,136,712.89	100%	0	\$0.00		0
31387XCQ6	GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0
	Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0
Total		19	\$1,326,519.63	100%	0	\$0.00		0
31387XCS2	GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0
Total		5	\$225,314.69	100%	0	\$0.00		0
31387XDA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0
Total		64	\$10,000,247.09	100%	0	\$0.00		0
31387XDC6	Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0

Total			63	\$9,999,611.21	100%	0	\$0.00		0
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0
Total			59	\$8,999,517.56	100%	0	\$0.00		0
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0
Total			85	\$10,000,350.98	100%	0	\$0.00		0
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0
Total			41	\$5,000,885.96	100%	0	\$0.00		0
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0
Total			67	\$10,000,790.24	100%	0	\$0.00		0
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0
Total			68	\$10,000,418.91	100%	0	\$0.00		0
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0
Total			144	\$16,214,747.86	100%	0	\$0.00		0
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0
Total			37	\$5,230,674.42	100%	0	\$0.00		0
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0
Total			37	\$4,472,519.06	100%	0	\$0.00		0
31387XEW1		M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0
Total			10	\$1,429,050.83	100%	0	\$0.00		0
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0
Total			9	\$1,315,074.38	100%	0	\$0.00		0
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0

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Total			20	\$1,485,870.48	100%	0	\$0.00		0
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0
Total			20	\$3,550,415.63	100%	0	\$0.00		0
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0
Total			21	\$4,412,850.00	100%	0	\$0.00		0
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0
Total			119	\$19,963,579.00	100%	0	\$0.00		0
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0
Total			387	\$58,360,072.72	100%	0	\$0.00		0
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0
Total			19	\$3,038,144.20	100%	0	\$0.00		0
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0
Total			42	\$6,566,385.68	100%	0	\$0.00		0
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0
Total			6	\$1,086,639.48	100%	0	\$0.00		0
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0
Total			20	\$3,748,774.61	100%	0	\$0.00		0
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0
Total			60	\$10,180,470.72	100%	0	\$0.00		0
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0

Total			34	\$3,800,566.99	100%	0	\$0.00		0
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0
Total			156	\$14,526,304.05	100%	0	\$0.00		0
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0
Total			137	\$15,000,696.56	100%	0	\$0.00		0
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0
Total			21	\$2,165,217.32	100%	0	\$0.00		0
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0
Total			147	\$27,282,006.08	100%	0	\$0.00		0
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0
Total			131	\$25,489,981.19	100%	0	\$0.00		0
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0
		Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0
Total			7	\$1,014,282.90	100%	0	\$0.00		0
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0
Total			59	\$7,692,978.47	100%	0	\$0.00		0
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0
Total			121	\$14,821,248.52	100%	0	\$0.00		0
31387YHM8		UNION FEDERAL BANK OF	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	
Total		30	\$2,110,386.49	100%	0	\$0.00		0	
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	
Total		40	\$6,815,480.08	100%	0	\$0.00		0	
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	
Total		52	\$4,525,705.13	100%	0	\$0.00		0	
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	
Total		17	\$3,048,459.23	100%	0	\$0.00		0	
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	
Total		7	\$998,533.80	100%	0	\$0.00		0	
31387YL68	VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	
Total		9	\$999,950.00	100%	0	\$0.00		0	
31387YLH4	COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0	
Total		86	\$7,888,438.79	100%	0	\$0.00		0	
31387YLU5	GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	
	Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	
Total		93	\$18,843,990.40	100%	0	\$0.00		0	
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	
	Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	
Total		88	\$15,350,722.45	100%	0	\$0.00		0	
31387YLW1	GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0	
	Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0	
Total		88	\$16,697,315.20	100%	0	\$0.00		0	
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	
	Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	
Total		77	\$15,139,986.64	100%	0	\$0.00		0	
31387YMB6		10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0
Total			70	\$10,460,490.00	100%	0	\$0.00		0
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0
Total			6	\$1,124,382.16	100%	0	\$0.00		0
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0
Total			22	\$2,494,280.67	100%	0	\$0.00		0
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0
Total			41	\$5,101,853.23	100%	0	\$0.00		0
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0
Total			34	\$5,000,000.00	100%	0	\$0.00		0
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0
Total			11	\$1,398,866.77	100%	0	\$0.00		0
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0
Total			63	\$4,697,405.62	100%	0	\$0.00		0
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0
Total			58	\$6,996,454.15	100%	0	\$0.00		0
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0
Total			27	\$3,507,850.00	100%	0	\$0.00		0
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0
Total			47	\$5,773,924.36	100%	0	\$0.00		0
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0
Total			138	\$14,531,566.62	100%	0	\$0.00		0
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0

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Total			107	\$12,013,174.02	100%	0	\$0.00		0
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0
Total			20	\$2,155,429.44	100%	0	\$0.00		0
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0
Total			21	\$1,672,271.63	100%	0	\$0.00		0
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0
Total			271	\$31,581,358.68	100%	0	\$0.00		0
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0
Total			38	\$1,841,572.26	100%	0	\$0.00		0
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0
Total			110	\$6,622,085.37	100%	0	\$0.00		0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0
Total			721	\$44,912,030.02	100%	0	\$0.00		0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0
Total			40	\$6,001,108.90	100%	0	\$0.00		0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0
Total			239	\$39,210,559.77	100%	0	\$0.00		0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0
Total			578	\$99,448,125.50	100%	0	\$0.00		0
31387YTG8			278	\$44,210,885.08	44.23%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0
Total			594	\$99,961,175.05	100%	0	\$0.00		0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0
Total			603	\$99,468,182.10	100%	0	\$0.00		0
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0
Total			579	\$96,461,465.92	100%	0	\$0.00		0
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0
Total			172	\$23,367,784.65	100%	0	\$0.00		0
31387YTX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0
Total			77	\$8,142,169.41	100%	0	\$0.00		0
31387YUA9		WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0
		Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0
Total			586	\$72,475,052.03	100%	0	\$0.00		0
31387YUB7		WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0
		Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0
Total			99	\$12,007,690.17	100%	0	\$0.00		0
31387YUL5		SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0
Total			40	\$6,685,231.94	100%	0	\$0.00		0
31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0
Total			129	\$19,205,616.61	100%	0	\$0.00		0

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31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0
Total		639	\$86,996,600.70	100%	0	\$0.00		0
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0
Total		104	\$12,843,923.93	100%	0	\$0.00		0
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0
Total		218	\$25,186,317.27	100%	0	\$0.00		0
31387YZK2	COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0
	Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0
Total		17	\$1,596,182.98	100%	0	\$0.00		0
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0
Total		175	\$20,426,920.87	100%	0	\$0.00		0
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0
Total		213	\$37,320,598.17	100%	0	\$0.00		0
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0
Total		47	\$5,234,330.41	100%	0	\$0.00		0
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0
Total		30	\$2,285,853.87	100%	0	\$0.00		0
31387YZT3	BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0
Total		61	\$2,818,789.32	100%	0	\$0.00		0
31388A4J0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0
Total		7	\$842,701.88	100%	0	\$0.00		0
31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0
Total		2	\$446,025.68	100%	0	\$0.00		0
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0

Total			16	\$2,529,293.22	100%	0	\$0.00		0
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0
Total			66	\$11,191,734.78	100%	0	\$0.00		0
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0
Total			33	\$6,089,145.14	100%	0	\$0.00		0
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0
Total			79	\$12,981,759.39	100%	0	\$0.00		0
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0
Total			100	\$19,040,079.39	100%	0	\$0.00		0
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0
Total			91	\$16,068,904.41	100%	0	\$0.00		0
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0
Total			182	\$31,987,257.69	100%	0	\$0.00		0
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0
Total			226	\$19,962,970.40	100%	0	\$0.00		0
31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0
Total			14	\$1,411,562.42	100%	0	\$0.00		0
31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0
Total			519	\$67,378,624.29	100%	0	\$0.00		0
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0
Total			35	\$4,253,008.58	100%	0	\$0.00		0
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0

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Total			41	\$6,031,722.54	100%	0	\$0.00		0
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0
Total			107	\$14,852,946.18	100%	0	\$0.00		0
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0
Total			12	\$1,615,060.32	100%	0	\$0.00		0
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0
Total			102	\$14,411,114.68	100%	0	\$0.00		0
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0
Total			614	\$97,622,784.17	100%	0	\$0.00		0
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0
Total			622	\$90,168,738.78	100%	0	\$0.00		0
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0
Total			348	\$48,402,345.76	100%	0	\$0.00		0
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0
Total			77	\$6,789,598.39	100%	0	\$0.00		0
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0
Total			233	\$19,404,248.78	100%	0	\$0.00		0
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0
Total			124	\$13,204,945.20	100%	0	\$0.00		0
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0
Total			79	\$10,000,850.00	100%	0	\$0.00		0
31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0
Total			15	\$1,681,635.43	100%	0	\$0.00		0
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0

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Total			7	\$688,489.64	100%	0	\$0.00		0
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0
Total			88	\$19,940,597.46	100%	0	\$0.00		0
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0
Total			35	\$1,645,800.50	100%	0	\$0.00		0
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0
Total			113	\$15,883,774.82	100%	0	\$0.00		0
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0
Total			8	\$1,288,693.41	100%	0	\$0.00		0
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0
Total			22	\$3,040,088.72	100%	0	\$0.00		0
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0
Total			33	\$3,818,238.70	100%	0	\$0.00		0
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0
Total			65	\$5,787,522.46	100%	0	\$0.00		0
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0
Total			25	\$2,671,637.95	100%	0	\$0.00		0
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0
Total			21	\$1,424,765.60	100%	0	\$0.00		0
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0
Total			28	\$2,561,801.76	100%	0	\$0.00		0
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0
Total			22	\$1,102,313.05	100%	0	\$0.00		0
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0

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Total			27	\$2,968,758.42	100%	0	\$0.00		0
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0
Total			45	\$3,247,896.96	100%	0	\$0.00		0
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0
Total			26	\$1,911,976.69	100%	0	\$0.00		0
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0
Total			104	\$10,103,259.69	100%	0	\$0.00		0
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0
Total			146	\$28,053,698.54	100%	0	\$0.00		0
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0
Total			654	\$93,093,947.91	100%	0	\$0.00		0
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0
Total			176	\$24,488,364.49	100%	0	\$0.00		0
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0
Total			425	\$59,583,411.55	100%	0	\$0.00		0
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	1	\$61,394.71	NA	0
Total			327	\$28,085,204.99	100%	1	\$61,394.71		0
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0
Total			313	\$53,992,488.40	100%	0	\$0.00		0
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0
Total			19	\$2,541,823.16	100%	0	\$0.00		0
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0
Total			13	\$1,894,510.73	100%	0	\$0.00		0
31388BXH0			10	\$1,631,935.81	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$1,631,935.81	100%	0	\$0.00		0
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0
Total			53	\$6,197,841.79	100%	0	\$0.00		0
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0
Total			85	\$10,788,250.05	100%	0	\$0.00		0
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0
Total			72	\$7,478,490.13	100%	0	\$0.00		0
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0
Total			15	\$1,500,501.29	100%	0	\$0.00		0
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0
Total			202	\$26,782,108.85	100%	0	\$0.00		0
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0
Total			201	\$24,319,816.91	100%	0	\$0.00		0
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0
Total			28	\$2,623,915.68	100%	0	\$0.00		0
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0
Total			165	\$16,283,787.33	100%	0	\$0.00		0
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0
Total			5	\$682,404.83	100%	0	\$0.00		0
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0
Total			31	\$4,692,979.72	100%	0	\$0.00		0
31388BXXZ0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0
Total			41	\$6,933,504.36	100%	0	\$0.00		0

31388BYC0	DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0
Total		75	\$11,646,438.68	100%	0	\$0.00		0
31388BYD8	DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0
Total		93	\$14,788,019.93	100%	0	\$0.00		0
31388BYG1	DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0
Total		35	\$6,421,989.89	100%	0	\$0.00		0
31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0
Total		107	\$24,420,783.22	100%	0	\$0.00		0
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0
Total		428	\$91,844,118.06	100%	0	\$0.00		0
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0
Total		30	\$6,994,460.31	100%	0	\$0.00		0
31388CJG6	Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0
Total		105	\$13,993,381.63	100%	0	\$0.00		0
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0
Total		68	\$11,963,593.53	100%	0	\$0.00		0
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0
Total		28	\$1,502,810.65	100%	0	\$0.00		0
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0
Total		33	\$3,079,768.07	100%	0	\$0.00		0
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0

	GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0
		285	\$22,989,933.45	6.61%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0	
	Unavailable	1,526	\$181,904,546.43	52.25%	1	\$26,613.91	NA	0	
Total		3,164	\$348,035,044.25	100%	1	\$26,613.91		0	
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0
Total		779	\$122,049,654.01	100%	0	\$0.00		0
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	
		64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	
		66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0		
FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0		
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0		
GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0		
HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0		
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0		
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0		

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0
		23	\$2,407,180.24	1.52%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0
Total		312	\$42,507,010.58	100%	0	\$0.00		0
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	6	\$990,550.10	1.99%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0
	PRINCIPAL	1	\$106,250.00	0.21%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	
Total		540	\$49,741,174.09	100%	0	\$0.00		0	
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	
Total		514	\$78,598,348.13	100%	0	\$0.00		0	
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	

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Total			148	\$22,245,369.66	100%	0	\$0.00		0
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0
Total			279	\$25,046,788.57	100%	0	\$0.00		0
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0
Total			99	\$9,037,233.25	100%	0	\$0.00		0
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0
Total			47	\$4,761,327.63	100%	0	\$0.00		0
31371KD57		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0
Total			594	\$52,368,987.58	100%	0	\$0.00		0
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0
Total			455	\$39,972,272.24	100%	0	\$0.00		0
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0
Total			371	\$33,761,742.75	100%	0	\$0.00		0
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0
Total			771	\$107,913,414.13	100%	0	\$0.00		0
31371KDC2		BISHOPS GATE	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0
Total		595	\$77,508,995.28	100%	0	\$0.00		0
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES,	5	\$840,000.00	0.19%	0	\$0.00	NA	0

	LLC								
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	
		30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	
	Unavailable	1,955	\$241,516,616.64	53.49%	1	\$44,518.95	NA	0	
Total		3,640	\$451,615,149.40	100%	1	\$44,518.95		0	
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE	2	\$149,559.65	0.11%	0	\$0.00	NA	0	

	CORPORATION								
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL	3	\$346,936.90	0.26%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCES, LLC								
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	
		3	\$317,784.46	3.51%	0	\$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	
Total		97	\$9,057,947.24	100%	0	\$0.00		0	
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	
		22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	
Total		459	\$55,875,858.07	100%	0	\$0.00		0	
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	
Total		31	\$4,989,672.25	100%	0	\$0.00		0	
31371KDS7		14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	

		AEGIS MORTGAGE CORPORATION								
		FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	
		PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	
		Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	
Total			128	\$8,795,915.28	100%	0	\$0.00		0	
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	
		HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	
Total			22	\$2,220,017.58	100%	0	\$0.00		0	
31371KDU2		AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	
		Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	
Total			30	\$1,904,675.09	100%	0	\$0.00		0	

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31371KDVO	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0
Total		96	\$9,786,106.12	100%	0	\$0.00		0
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0
Total		257	\$35,759,995.52	100%	0	\$0.00		0
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0
Total		150	\$17,438,572.47	100%	0	\$0.00		0
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0
Total		153	\$17,810,537.55	100%	0	\$0.00		0
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0
Total		64	\$7,986,845.25	100%	0	\$0.00		0
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0
Total		542	\$68,272,214.40	100%	0	\$0.00		0

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31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0
Total			152	\$24,001,483.40	100%	0	\$0.00		0
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0
		Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0
Total			60	\$4,968,001.07	100%	0	\$0.00		0
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0
		Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0
Total			78	\$8,974,189.35	100%	0	\$0.00		0
31371Q6B9		CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0
Total			6	\$737,799.84	100%	0	\$0.00		0
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$207,600.00	0.4%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0
BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0
	3	\$690,416.44	1.32%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	
	METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	
	NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	
	NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	
	PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	
	S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
		1	\$230,000.00	0.44%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	
Total		232	\$52,582,280.00	100%	0	\$0.00		0	
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	
Total		1	\$1,134,700.00	100%	0	\$0.00		0	
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	
Total		1	\$2,598,143.00	100%	0	\$0.00		0	
31377QRK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0	
Total		1	\$3,589,371.00	100%	0	\$0.00		0	
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,050,000.00	100%	0	\$0.00		0	
31377QRQ7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	

Total			1	\$9,000,000.00	100%	0	\$0.00		0
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0
Total			8	\$996,358.00	100%	0	\$0.00		0
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,612,800.00	100%	0	\$0.00		0
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0
Total			18	\$2,318,111.10	100%	0	\$0.00		0
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0
Total			27	\$3,999,817.17	100%	0	\$0.00		0
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0
Total			558	\$81,587,621.47	100%	0	\$0.00		0
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0
Total			55	\$6,588,662.49	100%	0	\$0.00		0
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0
Total			179	\$24,401,720.29	100%	0	\$0.00		0
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0
Total			41	\$4,327,201.74	100%	0	\$0.00		0
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0

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Total			98	\$10,768,334.15	100%	0	\$0.00		0
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0
Total			109	\$6,823,441.46	100%	0	\$0.00		0
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0
Total			46	\$5,839,255.78	100%	0	\$0.00		0
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0
Total			35	\$6,684,607.32	100%	0	\$0.00		0
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0
Total			2	\$124,037.19	100%	0	\$0.00		0
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0
Total			38	\$5,374,259.34	100%	0	\$0.00		0
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0
Total			9	\$1,498,177.59	100%	0	\$0.00		0
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0
Total			18	\$2,419,555.70	100%	0	\$0.00		0
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0
Total			7	\$1,019,507.47	100%	0	\$0.00		0
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0
Total			2	\$82,893.77	100%	0	\$0.00		0
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0
Total			3	\$225,299.25	100%	0	\$0.00		0
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0

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Total			17	\$2,048,450.50	100%	0	\$0.00		0
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0
Total			115	\$13,228,990.83	100%	0	\$0.00		0
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0
Total			24	\$2,042,178.11	100%	0	\$0.00		0
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0
Total			50	\$9,029,100.00	100%	0	\$0.00		0
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0
Total			9	\$1,410,922.23	100%	0	\$0.00		0
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0
Total			39	\$3,711,952.00	100%	0	\$0.00		0
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0
Total			17	\$1,780,931.05	100%	0	\$0.00		0
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0
Total			21	\$2,843,989.18	100%	0	\$0.00		0
31386K6D1		USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0
Total			9	\$1,624,940.31	100%	0	\$0.00		0
31386K6F6		USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0
Total			7	\$1,233,355.00	100%	0	\$0.00		0
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0
Total			15	\$2,777,886.57	100%	0	\$0.00		0

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31386K6L3		USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0
Total			104	\$19,696,100.17	100%	0	\$0.00		0
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0
Total			84	\$14,447,150.28	100%	0	\$0.00		0
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	0
Total			25	\$3,500,451.97	100%	0	\$0.00		0
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0
Total			133	\$20,002,838.53	100%	0	\$0.00		0
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0
Total			239	\$22,499,784.87	100%	0	\$0.00		0
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0
Total			34	\$2,499,860.38	100%	0	\$0.00		0
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0
Total			35	\$2,445,571.70	100%	0	\$0.00		0
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0
Total			13	\$2,664,979.09	100%	0	\$0.00		0
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0
Total			16	\$2,513,226.72	100%	0	\$0.00		0

31386PLK7	Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0
Total		42	\$7,000,353.81	100%	0	\$0.00		0
31386PLL5	HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0
	Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0
Total		73	\$12,000,761.78	100%	0	\$0.00		0
31386PLM3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0
	Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0
Total		23	\$3,000,262.44	100%	0	\$0.00		0
31386PLR2	Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0
Total		42	\$7,000,679.04	100%	0	\$0.00		0
31386PLS0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0
Total		10	\$1,454,810.71	100%	0	\$0.00		0
31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0
Total		35	\$5,000,292.63	100%	0	\$0.00		0
31386PLV3	HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0
Total		44	\$7,000,335.25	100%	0	\$0.00		0
31386PLW1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0
	Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0
Total		41	\$7,000,531.95	100%	0	\$0.00		0
31386PLX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0
Total		21	\$3,000,150.00	100%	0	\$0.00		0
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0
Total		53	\$7,422,329.24	100%	0	\$0.00		0

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31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0
Total		57	\$6,878,864.55	100%	0	\$0.00		0
31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0
Total		90	\$11,271,206.02	100%	0	\$0.00		0
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0
Total		67	\$8,204,194.28	100%	0	\$0.00		0
31386TV36	NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0
Total		50	\$9,500,400.00	100%	0	\$0.00		0
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0
Total		125	\$22,854,273.51	100%	0	\$0.00		0
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0
Total		22	\$2,206,696.27	100%	0	\$0.00		0
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0
Total		234	\$20,632,077.90	100%	0	\$0.00		0
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0
Total		129	\$10,081,802.01	100%	0	\$0.00		0
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0
Total		31	\$5,515,993.45	100%	0	\$0.00		0

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31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0
Total			55	\$8,859,394.73	100%	0	\$0.00		0
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,023,000.00	100%	0	\$0.00		0
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0
Total			42	\$2,366,710.66	100%	0	\$0.00		0
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0
Total			13	\$1,907,222.06	100%	0	\$0.00		0
31386X2S4		NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	0
Total			50	\$6,999,982.14	100%	0	\$0.00		0
31386X5P7		HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0
Total			7	\$433,633.28	100%	0	\$0.00		0
31386X5Q5		HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0
Total			21	\$1,402,015.99	100%	0	\$0.00		0
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0
Total			48	\$7,483,926.55	100%	0	\$0.00		0
31386XYP4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0
Total			173	\$28,903,646.52	100%	0	\$0.00		0
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0
Total			176	\$27,578,963.11	100%	0	\$0.00		0
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0
Total			211	\$29,614,607.82	100%	0	\$0.00		0

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31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0
	Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0
Total		384	\$66,266,563.46	100%	0	\$0.00		0
31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0
Total		31	\$2,447,725.88	100%	0	\$0.00		0
31386YN67	SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0
Total		20	\$2,046,622.16	100%	0	\$0.00		0
31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0
	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0
Total		85	\$16,605,036.01	100%	0	\$0.00		0
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0
Total		46	\$8,268,410.49	100%	0	\$0.00		0
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0
Total		10	\$713,830.34	100%	0	\$0.00		0
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0
Total		31	\$4,575,988.77	100%	0	\$0.00		0
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0
Total		43	\$7,013,288.06	100%	0	\$0.00		0
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0
Total		138	\$23,161,719.24	100%	0	\$0.00		0
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0
Total		183	\$31,858,432.86	100%	0	\$0.00		0
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0

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Total			63	\$9,475,005.45	100%	0	\$0.00		0
31387A3Q6	Unavailable		98	\$16,276,019.23	100%	0	\$0.00	NA	0
Total			98	\$16,276,019.23	100%	0	\$0.00		0
31387CM99	CITIMORTGAGE, INC.		110	\$21,444,629.51	48.24%	0	\$0.00	NA	0
	Unavailable		122	\$23,012,105.85	51.76%	0	\$0.00	NA	0
Total			232	\$44,456,735.36	100%	0	\$0.00		0
31387CMK4	CITIMORTGAGE, INC.		6	\$1,093,458.03	23.72%	0	\$0.00	NA	0
	Unavailable		19	\$3,516,063.01	76.28%	0	\$0.00	NA	0
Total			25	\$4,609,521.04	100%	0	\$0.00		0
31387CML2	CITIMORTGAGE, INC.		101	\$19,107,405.59	25.84%	0	\$0.00	NA	0
	Unavailable		286	\$54,843,955.65	74.16%	0	\$0.00	NA	0
Total			387	\$73,951,361.24	100%	0	\$0.00		0
31387CMM0	CITIMORTGAGE, INC.		496	\$91,263,849.50	25.45%	0	\$0.00	NA	0
	Unavailable		1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0
Total			1,952	\$358,549,485.60	100%	0	\$0.00		0
31387CMN8	CITIMORTGAGE, INC.		15	\$2,452,367.79	7.62%	0	\$0.00	NA	0
	Unavailable		170	\$29,744,874.61	92.38%	0	\$0.00	NA	0
Total			185	\$32,197,242.40	100%	0	\$0.00		0
31387CMR9	CITIMORTGAGE, INC.		110	\$21,626,087.23	99.43%	0	\$0.00	NA	0
	Unavailable		1	\$124,792.46	0.57%	0	\$0.00	NA	0
Total			111	\$21,750,879.69	100%	0	\$0.00		0
31387CMT5	CITIMORTGAGE, INC.		53	\$8,593,190.18	86.61%	0	\$0.00	NA	0
	Unavailable		12	\$1,328,702.48	13.39%	0	\$0.00	NA	0
Total			65	\$9,921,892.66	100%	0	\$0.00		0
31387CMU2	CITIMORTGAGE, INC.		360	\$45,392,161.10	88.54%	0	\$0.00	NA	0
	Unavailable		44	\$5,874,985.94	11.46%	0	\$0.00	NA	0
Total			404	\$51,267,147.04	100%	0	\$0.00		0
31387CMV0	CITIMORTGAGE, INC.		147	\$17,270,531.33	79.31%	0	\$0.00	NA	0
	Unavailable		33	\$4,505,811.72	20.69%	0	\$0.00	NA	0
Total			180	\$21,776,343.05	100%	0	\$0.00		0
31387CMW8	CITIMORTGAGE, INC.		29	\$4,432,306.48	100%	0	\$0.00	NA	0
Total			29	\$4,432,306.48	100%	0	\$0.00		0
31387CMX6	CITIMORTGAGE, INC.		29	\$3,683,557.27	100%	0	\$0.00	NA	0

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Total			29	\$3,683,557.27	100%	0	\$0.00		0
31387CNA5	CITIMORTGAGE, INC.		2	\$294,458.92	6.81%	0	\$0.00	NA	0
	Unavailable		25	\$4,027,689.83	93.19%	0	\$0.00	NA	0
Total			27	\$4,322,148.75	100%	0	\$0.00		0
31387CNB3	CITIMORTGAGE, INC.		4	\$292,928.79	15.82%	0	\$0.00	NA	0
	Unavailable		18	\$1,558,448.72	84.18%	0	\$0.00	NA	0
Total			22	\$1,851,377.51	100%	0	\$0.00		0
31387CQF1	CITIMORTGAGE, INC.		3	\$507,821.53	21.96%	0	\$0.00	NA	0
	Unavailable		12	\$1,804,216.48	78.04%	0	\$0.00	NA	0
Total			15	\$2,312,038.01	100%	0	\$0.00		0
31387CQG9	CITIMORTGAGE, INC.		34	\$4,796,965.32	15.58%	0	\$0.00	NA	0
	Unavailable		184	\$25,997,852.42	84.42%	0	\$0.00	NA	0
Total			218	\$30,794,817.74	100%	0	\$0.00		0
31387CQH7	CITIMORTGAGE, INC.		175	\$21,388,970.02	15.74%	0	\$0.00	NA	0
	Unavailable		853	\$114,487,989.47	84.26%	0	\$0.00	NA	0
Total			1,028	\$135,876,959.49	100%	0	\$0.00		0
31387CQJ3	CITIMORTGAGE, INC.		57	\$5,955,498.63	12.93%	0	\$0.00	NA	0
	Unavailable		337	\$40,087,319.46	87.07%	0	\$0.00	NA	0
Total			394	\$46,042,818.09	100%	0	\$0.00		0
31387CQK0	CITIMORTGAGE, INC.		4	\$347,269.72	7.35%	0	\$0.00	NA	0
	Unavailable		52	\$4,380,591.61	92.65%	0	\$0.00	NA	0
Total			56	\$4,727,861.33	100%	0	\$0.00		0
31387CQL8	CITIMORTGAGE, INC.		9	\$1,159,498.10	29.04%	0	\$0.00	NA	0
	Unavailable		17	\$2,833,785.03	70.96%	0	\$0.00	NA	0
Total			26	\$3,993,283.13	100%	0	\$0.00		0
31387CQM6	CITIMORTGAGE, INC.		51	\$8,900,368.85	33.84%	0	\$0.00	NA	0
	Unavailable		99	\$17,401,130.11	66.16%	0	\$0.00	NA	0
Total			150	\$26,301,498.96	100%	0	\$0.00		0
31387CQN4	CITIMORTGAGE, INC.		244	\$37,695,156.67	31.65%	0	\$0.00	NA	0
	Unavailable		512	\$81,393,278.55	68.35%	0	\$0.00	NA	0
Total			756	\$119,088,435.22	100%	0	\$0.00		0
31387CQP9	CITIMORTGAGE, INC.		19	\$2,421,044.14	17.01%	0	\$0.00	NA	0
	Unavailable		90	\$11,815,944.51	82.99%	0	\$0.00	NA	0
Total			109	\$14,236,988.65	100%	0	\$0.00		0

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31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0
Total		18	\$1,541,673.96	100%	0	\$0.00		0
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0
Total		12	\$1,946,988.06	100%	0	\$0.00		0
31387CSQ5	CITIMORTGAGE, INC.	1	\$106,112.95	12.97%	0	\$0.00	NA	0
	Unavailable	8	\$711,937.11	87.03%	0	\$0.00	NA	0
Total		9	\$818,050.06	100%	0	\$0.00		0
31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0
Total		15	\$1,166,925.69	100%	0	\$0.00		0
31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0
Total		64	\$6,338,510.67	100%	0	\$0.00		0
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0
Total		321	\$31,414,386.34	100%	0	\$0.00		0
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0
Total		45	\$4,430,694.11	100%	0	\$0.00		0
31387CSV4	CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0
Total		57	\$3,871,893.09	100%	0	\$0.00		0
31387CSW2	CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0
Total		347	\$23,445,780.25	100%	0	\$0.00		0
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0
Total		26	\$5,687,122.23	100%	0	\$0.00		0
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0
Total		33	\$2,065,703.57	100%	0	\$0.00		0

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31387FMJ0		Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0
Total			8	\$1,225,775.19	100%	0	\$0.00		0
31387FMM3		Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0
Total			80	\$11,968,554.33	100%	0	\$0.00		0
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0
Total			40	\$4,352,616.47	100%	0	\$0.00		0
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0
Total			25	\$3,999,295.36	100%	0	\$0.00		0
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0
Total			39	\$7,173,480.13	100%	0	\$0.00		0
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0
Total			49	\$9,324,559.10	100%	0	\$0.00		0
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0
Total			45	\$4,109,418.00	100%	0	\$0.00		0
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0
Total			212	\$19,997,885.31	100%	0	\$0.00		0
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0
Total			225	\$19,979,155.46	100%	0	\$0.00		0
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0

Total			138	\$12,412,168.00	100%	0	\$0.00		0
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0
Total			116	\$9,994,954.69	100%	0	\$0.00		0
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0
Total			147	\$11,431,314.00	100%	0	\$0.00		0
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0
Total			156	\$21,392,732.87	100%	0	\$0.00		0
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0
Total			86	\$8,711,081.08	100%	0	\$0.00		0
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0
Total			37	\$4,192,047.91	100%	0	\$0.00		0
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0
Total			113	\$19,997,802.00	100%	0	\$0.00		0
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0
Total			74	\$13,012,717.87	100%	0	\$0.00		0
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0
Total			30	\$3,223,966.00	100%	0	\$0.00		0
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0
Total			79	\$14,994,975.70	100%	0	\$0.00		0

31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0
Total			69	\$13,016,896.75	100%	0	\$0.00		0
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0
Total			159	\$25,002,486.67	100%	0	\$0.00		0
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0
Total			128	\$19,001,711.95	100%	0	\$0.00		0
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0
Total			119	\$17,001,649.23	100%	0	\$0.00		0
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0
Total			28	\$4,000,384.69	100%	0	\$0.00		0
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0
Total			21	\$2,936,312.99	100%	0	\$0.00		0
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0
Total			44	\$4,923,603.97	100%	0	\$0.00		0
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0

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		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0
Total			74	\$13,000,549.94	100%	0	\$0.00		0
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0
Total			113	\$19,001,799.14	100%	0	\$0.00		0
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0
Total			58	\$8,000,345.40	100%	0	\$0.00		0
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0
Total			77	\$13,000,823.44	100%	0	\$0.00		0
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0
Total			22	\$1,464,479.08	100%	0	\$0.00		0
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0
Total			48	\$2,808,404.10	100%	0	\$0.00		0
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0
Total			100	\$6,574,162.17	100%	0	\$0.00		0
31387HBL3		USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0
Total			15	\$2,682,708.05	100%	0	\$0.00		0
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0
Total			24	\$2,168,186.00	100%	0	\$0.00		0
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0

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Total			96	\$9,526,488.95	100%	0	\$0.00		0
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0
Total			41	\$3,694,149.05	100%	0	\$0.00		0
31387HBR0		USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0
Total			17	\$2,469,637.00	100%	0	\$0.00		0
31387HBS8		USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0
Total			13	\$1,832,776.24	100%	0	\$0.00		0
31387HBT6		USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0
Total			22	\$2,897,349.00	100%	0	\$0.00		0
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0
Total			32	\$5,816,414.00	100%	0	\$0.00		0
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0
Total			96	\$18,208,279.00	100%	0	\$0.00		0
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0
Total			44	\$7,418,724.98	100%	0	\$0.00		0
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0
Total			14	\$1,316,200.88	100%	0	\$0.00		0
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0
Total			35	\$4,733,162.67	100%	0	\$0.00		0
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0
Total			42	\$5,010,270.58	100%	0	\$0.00		0
31387JCZ7			10	\$1,652,675.37	44.28%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	
Total		25	\$3,732,136.32	100%	0	\$0.00		0	
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	
Total		8	\$1,408,377.69	100%	0	\$0.00		0	
31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	
Total		25	\$2,999,254.74	100%	0	\$0.00		0	
31387JFQ4	SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	
Total		26	\$4,499,896.03	100%	0	\$0.00		0	
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	
Total		42	\$6,528,856.37	100%	0	\$0.00		0	
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	
Total		41	\$5,757,138.05	100%	0	\$0.00		0	
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	
Total		107	\$6,947,535.02	100%	0	\$0.00		0	
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	
Total		56	\$3,399,780.08	100%	0	\$0.00		0	
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	
Total		115	\$17,499,921.88	100%	0	\$0.00		0	
31387KA86		21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	

		TCF MORTGAGE CORPORATION							
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0
Total			43	\$5,000,241.39	100%	0	\$0.00		0
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0
		Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0
Total			80	\$20,542,490.73	100%	0	\$0.00		0
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0
Total			43	\$4,999,556.26	100%	0	\$0.00		0
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0
Total			59	\$7,600,210.73	100%	0	\$0.00		0
31387KBR3		OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0
Total			18	\$1,907,373.62	100%	0	\$0.00		0
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0
Total			267	\$18,965,966.47	100%	0	\$0.00		0
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0
Total			251	\$20,278,661.36	100%	0	\$0.00		0

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31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0
Total			90	\$19,708,377.86	100%	0	\$0.00		0
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0
Total			115	\$10,031,952.23	100%	0	\$0.00		0
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0
Total			206	\$19,383,825.38	100%	0	\$0.00		0
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0
Total			227	\$15,015,864.33	100%	0	\$0.00		0
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0
		Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0
Total			222	\$15,124,410.08	100%	0	\$0.00		0
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	
Total			89	\$20,815,431.05	100%	0	\$0.00		0	
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	
Total			130	\$19,706,698.43	100%	0	\$0.00		0	
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0	
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0	
Total			145	\$20,155,577.34	100%	0	\$0.00		0	
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	
Total			72	\$19,936,272.84	100%	0	\$0.00		0	
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0	
Total			169	\$20,042,487.19	100%	0	\$0.00		0	
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	

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		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0
Total			186	\$19,435,869.82	100%	0	\$0.00		0
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0
Total			118	\$19,554,951.36	100%	0	\$0.00		0
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0
Total			90	\$12,465,249.90	100%	0	\$0.00		0
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0
Total			213	\$19,703,890.87	100%	0	\$0.00		0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0
Total			305	\$19,818,813.86	100%	0	\$0.00		0
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0
		Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0
Total			169	\$18,416,433.43	100%	0	\$0.00		0

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31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0
Total			147	\$13,995,898.28	100%	0	\$0.00		0
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0
Total			102	\$19,944,298.28	100%	0	\$0.00		0
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0
Total			118	\$19,545,406.84	100%	0	\$0.00		0
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0
		Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0
Total			197	\$20,209,278.48	100%	0	\$0.00		0
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0
Total			121	\$20,323,294.87	100%	0	\$0.00		0
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0
Total			149	\$20,231,370.34	100%	0	\$0.00		0
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0
Total			11	\$1,471,741.69	100%	0	\$0.00		0
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0
Total			8	\$1,193,607.35	100%	0	\$0.00		0
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0
Total			141	\$23,537,277.11	100%	0	\$0.00		0
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0
Total			176	\$34,577,152.17	100%	0	\$0.00		0
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0
Total			12	\$1,905,626.20	100%	0	\$0.00		0
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0
Total			46	\$4,639,548.65	100%	0	\$0.00		0
31387L6U0		FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0
Total			60	\$4,771,553.17	100%	0	\$0.00		0
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0

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

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31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0
Total			7	\$1,035,973.99	100%	0	\$0.00		0
31387MUE7		Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,819,800.00	100%	0	\$0.00		0
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0
		Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0
Total			616	\$75,003,519.64	100%	0	\$0.00		0
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0
		Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0
Total			861	\$90,008,873.36	100%	0	\$0.00		0
31387N2Y2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0
		Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0
Total			57	\$7,361,685.00	100%	0	\$0.00		0
31387N2Z9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0
		Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0
Total			197	\$32,001,443.89	100%	0	\$0.00		0
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0
		Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0
Total			234	\$40,003,495.50	100%	0	\$0.00		0
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0
Total			539	\$90,006,404.14	100%	0	\$0.00		0
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0
Total			524	\$90,006,957.50	100%	0	\$0.00		0

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31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
Total			481	\$80,007,722.68	100%	0	\$0.00		0
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
Total			497	\$80,007,892.40	100%	0	\$0.00		0
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
Total			491	\$80,005,029.24	100%	0	\$0.00		0
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
Total			516	\$81,008,649.43	100%	0	\$0.00		0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0
Total			160	\$25,001,749.04	100%	0	\$0.00		0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0
Total			194	\$30,000,395.16	100%	0	\$0.00		0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0
Total			516	\$78,007,787.30	100%	0	\$0.00		0
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0
Total			525	\$80,007,697.08	100%	0	\$0.00		0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0
Total			360	\$57,004,822.10	100%	0	\$0.00		0
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0

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Total			569	\$90,008,836.83	100%	0	\$0.00		0
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0
Total			435	\$70,025,553.60	100%	0	\$0.00		0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0
Total			492	\$80,008,243.04	100%	0	\$0.00		0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0
Total			497	\$80,002,379.66	100%	0	\$0.00		0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0
Total			580	\$79,997,359.78	100%	0	\$0.00		0
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0
Total			24	\$2,237,234.51	100%	0	\$0.00		0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0
Total			107	\$16,175,834.43	100%	0	\$0.00		0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0
Total			98	\$13,977,937.73	100%	0	\$0.00		0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0
Total			68	\$10,424,615.10	100%	0	\$0.00		0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0
Total			174	\$28,449,512.75	100%	0	\$0.00		0

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31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0
Total			142	\$16,826,476.28	100%	0	\$0.00		0
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0
Total			310	\$50,004,552.44	100%	0	\$0.00		0
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0
Total			253	\$40,003,876.64	100%	0	\$0.00		0
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0
Total			578	\$40,003,772.41	100%	0	\$0.00		0
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0
Total			705	\$45,002,735.87	100%	0	\$0.00		0
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0
Total			186	\$11,000,015.89	100%	0	\$0.00		0
31387N4P9		Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0
Total			129	\$17,324,467.07	100%	0	\$0.00		0
31387N4Q7		Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0
Total			42	\$3,500,185.74	100%	0	\$0.00		0
31387N4S3		Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0
Total			231	\$36,439,601.57	100%	0	\$0.00		0
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0
Total			165	\$23,200,119.38	100%	0	\$0.00		0
31387N4V6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0
		Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0

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Total			156	\$20,000,727.83	100%	0	\$0.00		0
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0
		Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0
Total			558	\$70,005,763.38	100%	0	\$0.00		0
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0
Total			21	\$1,598,971.37	100%	0	\$0.00		0
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0
Total			17	\$1,217,657.10	100%	0	\$0.00		0
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0
Total			16	\$1,322,119.81	100%	0	\$0.00		0
31387NMN4		Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0
Total			25	\$3,760,517.54	100%	0	\$0.00		0
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0
Total			261	\$44,758,877.29	100%	0	\$0.00		0
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0
Total			207	\$33,991,557.41	100%	0	\$0.00		0
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0
Total			237	\$19,810,791.38	100%	0	\$0.00		0
31387PR20		Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0
Total			9	\$862,725.05	100%	0	\$0.00		0
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0
Total			71	\$11,355,744.26	100%	0	\$0.00		0

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31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0
Total			34	\$4,891,695.96	100%	0	\$0.00		0
31387PSR4		INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0
Total			31	\$4,940,464.60	100%	0	\$0.00		0
31387Q2B5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0
		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0
Total			106	\$18,531,001.00	100%	0	\$0.00		0
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0
		Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0
Total			189	\$28,965,003.12	100%	0	\$0.00		0
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0
		Unavailable	34	\$2,243,083.48	84.47%	0	\$0.00	NA	0
Total			38	\$2,655,617.76	100%	0	\$0.00		0
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0
Total			18	\$1,743,995.67	100%	0	\$0.00		0
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0
Total			36	\$5,344,116.00	100%	0	\$0.00		0
31387Q2M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0
		Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0
Total			61	\$8,557,277.20	100%	0	\$0.00		0
31387Q2R0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0
Total			128	\$21,390,202.83	100%	0	\$0.00		0
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0
		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0
Total			253	\$30,292,098.26	100%	0	\$0.00		0

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31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0
Total		347	\$53,618,945.38	100%	0	\$0.00		0
31387Q3B4	Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0
Total		11	\$1,697,760.03	100%	0	\$0.00		0
31387Q3C2	COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0
Total		16	\$1,611,058.60	100%	0	\$0.00		0
31387Q3D0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0
	Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0
Total		134	\$15,309,880.74	100%	0	\$0.00		0
31387Q3E8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0
Total		18	\$2,069,676.49	100%	0	\$0.00		0
31387Q3F5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0
	Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0
Total		91	\$10,524,595.79	100%	0	\$0.00		0
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0
Total		12	\$1,997,283.01	100%	0	\$0.00		0
31387Q3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0
	Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0
Total		79	\$13,905,155.46	100%	0	\$0.00		0
31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0
Total		110	\$21,276,911.62	100%	0	\$0.00		0
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0
Total		142	\$22,267,778.82	100%	0	\$0.00		0

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31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0
	Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0
Total		83	\$13,157,094.73	100%	0	\$0.00		0
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0
	Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0
Total		114	\$21,584,614.52	100%	0	\$0.00		0
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0
Total		50	\$7,850,100.11	100%	0	\$0.00		0
31387Q4A5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0
Total		13	\$1,584,926.50	100%	0	\$0.00		0
31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0
Total		22	\$3,588,915.70	100%	0	\$0.00		0
31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0
	Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0
Total		187	\$30,016,213.69	100%	0	\$0.00		0
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0
	Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0
Total		76	\$9,843,619.96	100%	0	\$0.00		0
31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0
	Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0
Total		179	\$30,003,207.57	100%	0	\$0.00		0
31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0
	Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0
Total		177	\$30,084,901.37	100%	0	\$0.00		0
31387Q4J6	COUNTRYWIDE HOME	8	\$512,290.59	40.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0
Total			19	\$1,255,721.09	100%	0	\$0.00		0
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0
Total			200	\$22,672,078.80	100%	0	\$0.00		0
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0
Total			22	\$2,637,710.62	100%	0	\$0.00		0
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0
Total			34	\$6,521,305.83	100%	0	\$0.00		0
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0
Total			80	\$10,168,627.73	100%	0	\$0.00		0
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0
Total			192	\$21,531,825.11	100%	0	\$0.00		0
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0
Total			171	\$11,495,835.08	100%	0	\$0.00		0
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0
Total			175	\$12,075,206.58	100%	0	\$0.00		0
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0
Total			265	\$17,387,106.33	100%	0	\$0.00		0
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0

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		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0
Total			66	\$5,740,937.08	100%	0	\$0.00		0
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0
Total			64	\$6,559,726.75	100%	0	\$0.00		0
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0
Total			171	\$26,696,218.68	100%	0	\$0.00		0
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0
Total			69	\$9,675,004.66	100%	0	\$0.00		0
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0
		Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0
Total			221	\$21,600,796.01	100%	0	\$0.00		0
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0
		Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0
Total			174	\$20,539,899.65	100%	0	\$0.00		0
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0
Total			15	\$2,319,576.01	100%	0	\$0.00		0
31387Q5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0
Total			142	\$24,114,933.11	100%	0	\$0.00		0
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0
Total			240	\$36,228,345.50	100%	0	\$0.00		0
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0
Total			126	\$19,965,494.72	100%	0	\$0.00		0

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31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0
Total			16	\$1,990,685.00	100%	0	\$0.00		0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0
Total			300	\$50,023,288.91	100%	0	\$0.00		0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0
Total			348	\$60,015,608.05	100%	0	\$0.00		0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0
Total			30	\$3,896,709.69	100%	0	\$0.00		0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0
Total			259	\$45,006,787.39	100%	0	\$0.00		0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0
Total			301	\$19,728,920.08	100%	0	\$0.00		0
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0
Total			549	\$88,604,818.70	100%	0	\$0.00		0
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0
Total			685	\$105,660,384.60	100%	0	\$0.00		0
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0
		Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0
Total			325	\$36,620,319.27	100%	0	\$0.00		0
31387Q6X3		COUNTRYWIDE HOME	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0
Total			31	\$3,963,238.77	100%	0	\$0.00		0
31387Q6Y1		COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0
		Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0
Total			248	\$31,422,399.88	100%	0	\$0.00		0
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0
Total			15	\$2,295,750.93	100%	0	\$0.00		0
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0
Total			246	\$42,440,923.93	100%	0	\$0.00		0
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0
Total			163	\$29,999,389.16	100%	0	\$0.00		0
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0
Total			116	\$21,779,820.07	100%	0	\$0.00		0
31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0
Total			442	\$72,950,232.21	100%	0	\$0.00		0
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0
Total			182	\$33,646,687.73	100%	0	\$0.00		0
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0
Total			679	\$104,769,948.13	100%	0	\$0.00		0
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0

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		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0
Total			44	\$6,161,260.69	100%	0	\$0.00		0
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0
Total			87	\$15,283,968.52	100%	0	\$0.00		0
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0
Total			96	\$15,206,088.62	100%	0	\$0.00		0
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0
Total			16	\$2,239,841.25	100%	0	\$0.00		0
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0
		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0
Total			11	\$1,286,990.26	100%	0	\$0.00		0
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0
Total			77	\$15,000,022.25	100%	0	\$0.00		0
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0
Total			80	\$15,000,187.13	100%	0	\$0.00		0
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0
Total			89	\$10,000,125.46	100%	0	\$0.00		0
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0
Total			220	\$20,413,100.86	100%	0	\$0.00		0
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0

Total			300	\$26,044,274.87	100%	0	\$0.00		0
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0
Total			264	\$24,148,717.86	100%	0	\$0.00		0
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0
Total			147	\$27,506,065.31	100%	0	\$0.00		0
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0
		Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0
Total			404	\$65,755,001.47	100%	0	\$0.00		0
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total			300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total			30	\$5,173,897.70	100%	0	\$0.00		0
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0
		Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0
Total			48	\$8,072,619.14	100%	0	\$0.00		0
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total			150	\$24,987,130.52	100%	0	\$0.00		0
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total			148	\$25,004,189.35	100%	0	\$0.00		0
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total			40	\$5,975,658.53	100%	0	\$0.00		0

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31387QX39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0
	Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0
Total		38	\$6,692,616.46	100%	0	\$0.00		0
31387QX62	COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0
Total		180	\$12,376,062.03	100%	0	\$0.00		0
31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0
Total		178	\$12,137,227.03	100%	0	\$0.00		0
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0
Total		92	\$16,455,298.46	100%	0	\$0.00		0
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0
Total		85	\$10,791,089.35	100%	0	\$0.00		0
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0
Total		73	\$12,936,483.27	100%	0	\$0.00		0
31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0
	Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0
Total		159	\$29,996,858.54	100%	0	\$0.00		0
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0
Total		159	\$29,997,451.93	100%	0	\$0.00		0
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0
Total		206	\$13,096,592.88	100%	0	\$0.00		0

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31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0
Total		332	\$21,153,294.68	100%	0	\$0.00		0
31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0
Total		264	\$41,446,097.18	100%	0	\$0.00		0
31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0
Total		163	\$18,511,176.66	100%	0	\$0.00		0
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0
Total		227	\$28,729,284.25	100%	0	\$0.00		0
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0
Total		596	\$76,657,786.27	100%	0	\$0.00		0
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0
Total		289	\$35,098,095.71	100%	0	\$0.00		0
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0
Total		212	\$24,018,266.72	100%	0	\$0.00		0
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0
Total		42	\$5,651,883.20	100%	0	\$0.00		0
31387QYV6	COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0
Total		194	\$31,699,615.72	100%	0	\$0.00		0
31387QYW4	COUNTRYWIDE HOME	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0
Total			233	\$36,498,392.49	100%	0	\$0.00		0
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0
		Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0
Total			121	\$13,162,213.57	100%	0	\$0.00		0
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0
Total			41	\$5,015,210.08	100%	0	\$0.00		0
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0
Total			103	\$12,943,013.93	100%	0	\$0.00		0
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0
Total			53	\$6,530,993.68	100%	0	\$0.00		0
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0
Total			451	\$74,104,727.07	100%	0	\$0.00		0
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0
Total			237	\$35,614,312.23	100%	0	\$0.00		0
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0
Total			289	\$42,858,596.24	100%	0	\$0.00		0
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0
		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0
Total			242	\$34,159,152.03	100%	0	\$0.00		0
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0

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		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0
Total			95	\$9,132,368.67	100%	0	\$0.00		0
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0
Total			45	\$7,926,316.82	100%	0	\$0.00		0
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0
Total			237	\$40,476,483.69	100%	0	\$0.00		0
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0
Total			232	\$14,972,375.22	100%	0	\$0.00		0
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0
Total			211	\$34,256,537.60	100%	0	\$0.00		0
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0
Total			24	\$3,965,713.53	100%	0	\$0.00		0
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0
Total			63	\$4,217,746.00	100%	0	\$0.00		0
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0
Total			48	\$2,852,533.87	100%	0	\$0.00		0
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0
Total			96	\$15,181,098.99	100%	0	\$0.00		0
31387R5C8			84	\$13,927,525.73	23.04%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	
Total		355	\$60,442,402.72	100%	0	\$0.00		0	
31387RA40	COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	
Total		245	\$37,059,918.19	100%	0	\$0.00		0	
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	
Total		80	\$12,214,699.99	100%	0	\$0.00		0	
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	
Total		108	\$15,514,072.92	100%	0	\$0.00		0	
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	
Total		26	\$2,603,515.24	100%	0	\$0.00		0	
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	
Total		164	\$25,555,018.58	100%	0	\$0.00		0	
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	
Total		30	\$2,919,400.23	100%	0	\$0.00		0	
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	
Total		21	\$1,590,336.00	100%	0	\$0.00		0	
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	
Total		13	\$859,381.67	100%	0	\$0.00		0	

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31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0
		Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0
Total			41	\$3,968,850.08	100%	0	\$0.00		0
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0
		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0
Total			386	\$45,571,609.62	100%	0	\$0.00		0
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0
Total			163	\$10,608,932.69	100%	0	\$0.00		0
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0
Total			166	\$10,762,442.96	100%	0	\$0.00		0
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0
Total			181	\$30,121,144.42	100%	0	\$0.00		0
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0
Total			59	\$6,256,799.09	100%	0	\$0.00		0
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0
Total			33	\$2,010,476.52	100%	0	\$0.00		0
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0
Total			13	\$1,762,082.34	100%	0	\$0.00		0
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0
Total			45	\$5,284,781.70	100%	0	\$0.00		0
31387RB49		COUNTRYWIDE HOME	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0
Total			110	\$13,680,410.48	100%	0	\$0.00		0
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0
Total			199	\$22,123,778.10	100%	0	\$0.00		0
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0
Total			134	\$11,388,629.46	100%	0	\$0.00		0
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0
Total			181	\$26,451,444.38	100%	0	\$0.00		0
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0
Total			82	\$9,096,955.34	100%	0	\$0.00		0
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0
		Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0
Total			155	\$25,517,049.35	100%	0	\$0.00		0
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0
Total			183	\$28,629,348.27	100%	0	\$0.00		0
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0
Total			406	\$54,050,930.78	100%	0	\$0.00		0
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0
Total			414	\$50,093,988.85	100%	0	\$0.00		0
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0

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		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0
Total			183	\$20,206,963.08	100%	0	\$0.00		0
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0
Total			40	\$5,559,742.83	100%	0	\$0.00		0
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0
Total			202	\$26,696,636.45	100%	0	\$0.00		0
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0
Total			174	\$23,697,027.40	100%	0	\$0.00		0
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0
Total			57	\$7,978,466.09	100%	0	\$0.00		0
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0
Total			16	\$1,623,417.80	100%	0	\$0.00		0
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0
Total			19	\$1,900,608.90	100%	0	\$0.00		0
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0
Total			77	\$8,769,478.74	100%	0	\$0.00		0
31387RC97		COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0

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Total			22	\$3,823,180.84	100%	0	\$0.00		0
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0
Total			307	\$47,485,140.78	100%	0	\$0.00		0
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0
Total			143	\$22,433,994.72	100%	0	\$0.00		0
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0
Total			175	\$26,289,110.23	100%	0	\$0.00		0
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0
Total			59	\$7,040,905.60	100%	0	\$0.00		0
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0
Total			27	\$3,766,825.70	100%	0	\$0.00		0
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0
Total			122	\$18,771,197.18	100%	0	\$0.00		0
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0
Total			492	\$72,893,183.68	100%	0	\$0.00		0
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0
		Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0
Total			145	\$19,282,655.62	100%	0	\$0.00		0
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0
		Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0
Total			170	\$19,117,276.90	100%	0	\$0.00		0

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31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0
Total		53	\$5,527,939.07	100%	0	\$0.00		0
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0
Total		2	\$284,286.63	100%	0	\$0.00		0
31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0
Total		23	\$3,260,889.76	100%	0	\$0.00		0
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0
Total		109	\$19,342,011.38	100%	0	\$0.00		0
31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0
Total		37	\$6,661,900.00	100%	0	\$0.00		0
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0
	Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0
Total		158	\$17,997,521.21	100%	0	\$0.00		0
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0
Total		155	\$24,934,018.44	100%	0	\$0.00		0
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0
	Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0
Total		77	\$12,073,404.37	100%	0	\$0.00		0
31387RDC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0
	Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0
Total		93	\$13,799,068.60	100%	0	\$0.00		0
31387S4Q6	Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0
Total		11	\$1,152,242.56	100%	0	\$0.00		0

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31387S4R4	HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0
	Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0
Total		35	\$4,684,084.42	100%	0	\$0.00		0
31387S4S2	HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0
	Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0
Total		306	\$34,903,444.79	100%	0	\$0.00		0
31387S4T0	HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0
	Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0
Total		125	\$12,282,481.25	100%	0	\$0.00		0
31387S4U7	HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0
Total		28	\$2,514,298.82	100%	0	\$0.00		0
31387S4V5	Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0
Total		20	\$2,281,436.31	100%	0	\$0.00		0
31387S4W3	HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0
	Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0
Total		199	\$24,398,498.33	100%	0	\$0.00		0
31387S4X1	HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0
	Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0
Total		104	\$11,194,702.07	100%	0	\$0.00		0
31387S4Y9	HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0
	Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0
Total		35	\$2,652,069.92	100%	0	\$0.00		0
31387S4Z6	HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0
Total		54	\$7,315,553.63	100%	0	\$0.00		0
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0

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		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0
Total			56	\$5,288,636.10	100%	0	\$0.00		0
31387S5C6		HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0
		Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0
Total			14	\$1,167,642.12	100%	0	\$0.00		0
31387S5D4		Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0
Total			13	\$1,817,152.23	100%	0	\$0.00		0
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0
Total			47	\$6,351,810.69	100%	0	\$0.00		0
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0
Total			260	\$32,376,945.07	100%	0	\$0.00		0
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0
Total			136	\$14,432,480.04	100%	0	\$0.00		0
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0
Total			36	\$2,733,691.81	100%	0	\$0.00		0
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0
Total			11	\$1,313,830.21	100%	0	\$0.00		0
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0
Total			99	\$12,529,120.75	100%	0	\$0.00		0
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0
Total			12	\$1,475,693.69	100%	0	\$0.00		0
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0
Total			83	\$12,042,709.90	100%	0	\$0.00		0

31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0
Total		57	\$8,358,031.06	100%	0	\$0.00		0
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0
Total		25	\$3,277,594.11	100%	0	\$0.00		0
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0
Total		81	\$8,921,583.26	100%	0	\$0.00		0
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0
Total		41	\$3,939,312.38	100%	0	\$0.00		0
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0
Total		10	\$1,378,862.98	100%	0	\$0.00		0
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0
Total		10	\$1,745,200.00	100%	0	\$0.00		0
31387SKX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0
Total		16	\$1,778,535.41	100%	0	\$0.00		0
31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,393,400.00	100%	0	\$0.00		0
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0
Total		17	\$1,854,838.99	100%	0	\$0.00		0

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31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0
Total			20	\$2,006,082.80	100%	0	\$0.00		0
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0
Total			33	\$3,995,367.13	100%	0	\$0.00		0
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0
Total			90	\$10,131,981.63	100%	0	\$0.00		0
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0
Total			58	\$5,792,072.72	100%	0	\$0.00		0
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0
Total			311	\$50,001,383.22	100%	0	\$0.00		0
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0
Total			355	\$50,000,323.81	100%	0	\$0.00		0
31387SSS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0
Total			70	\$10,001,097.02	100%	0	\$0.00		0
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0
Total			146	\$25,000,221.35	100%	0	\$0.00		0
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0
Total			137	\$20,022,182.54	100%	0	\$0.00		0
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0
Total			201	\$24,971,581.71	100%	0	\$0.00		0
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0
Total			23	\$2,572,207.23	100%	0	\$0.00		0
31387SW28			25	\$3,675,176.25	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			25	\$3,675,176.25	100%	0	\$0.00		0
31387SW36		PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0
Total			145	\$24,064,875.51	100%	0	\$0.00		0
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0
Total			173	\$29,370,552.07	100%	0	\$0.00		0
31387SW69		PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0
Total			48	\$6,297,445.98	100%	0	\$0.00		0
31387SW77		PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0
Total			63	\$11,508,134.71	100%	0	\$0.00		0
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0
Total			731	\$126,194,377.10	100%	0	\$0.00		0
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0
Total			108	\$18,347,618.41	100%	0	\$0.00		0
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0
Total			85	\$15,223,959.26	100%	0	\$0.00		0
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0
Total			114	\$11,534,542.17	100%	0	\$0.00		0
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0
Total			75	\$11,200,936.86	100%	0	\$0.00		0
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0
Total			20	\$3,029,598.79	100%	0	\$0.00		0

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31387SYH3	COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0
Total		35	\$5,633,577.14	100%	0	\$0.00		0
31387SYM2	COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0
	Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0
Total		69	\$9,813,325.00	100%	0	\$0.00		0
31387SYP5	COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0
Total		31	\$4,008,006.25	100%	0	\$0.00		0
31387SYQ3	COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0
	Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0
Total		51	\$5,918,215.09	100%	0	\$0.00		0
31387TAG9	HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0
Total		28	\$4,513,614.40	100%	0	\$0.00		0
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0
Total		16	\$2,153,179.18	100%	0	\$0.00		0
31387TJR6	UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0
Total		38	\$3,921,689.93	100%	0	\$0.00		0
31387TJS4	UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0
Total		71	\$8,359,521.71	100%	0	\$0.00		0
31387TJT2	UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0
	Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0
Total		16	\$1,223,481.52	100%	0	\$0.00		0
31387TK29	UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0
	Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0

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Total			106	\$9,787,451.97	100%	0	\$0.00		0
31387TK37		UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0
		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0
Total			121	\$9,932,979.33	100%	0	\$0.00		0
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0
Total			14	\$1,219,535.57	100%	0	\$0.00		0
31387TK78		UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0
Total			72	\$13,564,856.49	100%	0	\$0.00		0
31387TK86		UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0
Total			137	\$14,630,527.41	100%	0	\$0.00		0
31387TKV5		UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0
Total			37	\$4,171,715.79	100%	0	\$0.00		0
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0
Total			128	\$9,665,403.52	100%	0	\$0.00		0
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0
		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0
Total			102	\$9,912,457.02	100%	0	\$0.00		0
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0
		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0
Total			94	\$5,892,257.21	100%	0	\$0.00		0
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0
Total			111	\$9,703,545.46	100%	0	\$0.00		0

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31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0
Total			34	\$3,535,450.00	100%	0	\$0.00		0
31387TL44		HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0
Total			21	\$2,003,100.00	100%	0	\$0.00		0
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,154,700.00	100%	0	\$0.00		0
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0
Total			9	\$1,292,311.52	100%	0	\$0.00		0
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0
Total			58	\$7,950,976.61	100%	0	\$0.00		0
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0
Total			30	\$3,002,042.19	100%	0	\$0.00		0
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0
Total			16	\$2,346,013.14	100%	0	\$0.00		0
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0
Total			17	\$3,526,354.93	100%	0	\$0.00		0
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0
Total			10	\$1,890,472.23	100%	0	\$0.00		0
31387U5W7			63	\$8,901,450.11	95.1%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0
Total			68	\$9,360,535.63	100%	0	\$0.00		0
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0
Total			24	\$3,199,681.37	100%	0	\$0.00		0
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0
Total			134	\$26,097,945.72	100%	0	\$0.00		0
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0
Total			164	\$15,464,898.59	100%	0	\$0.00		0
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0
Total			265	\$23,417,493.52	100%	0	\$0.00		0
31387UBU4		FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0
		Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0
Total			90	\$17,487,616.46	100%	0	\$0.00		0
31387UCA7		FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0
		Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0
Total			199	\$37,762,346.14	100%	0	\$0.00		0
31387UCB5		FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0
		Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0
Total			204	\$30,648,199.11	100%	0	\$0.00		0
31387UCD1		FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0
Total			120	\$23,357,694.67	100%	0	\$0.00		0
31387UCE9		FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0
		Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0
Total			254	\$22,528,104.16	100%	0	\$0.00		0
31387V2A6			149	\$22,734,438.65	46.5%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	
Total		318	\$48,893,912.48	100%	0	\$0.00		0	
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	
Total		161	\$22,435,244.40	100%	0	\$0.00		0	
31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	
	Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	
Total		153	\$21,498,665.23	100%	0	\$0.00		0	
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	
Total		109	\$16,516,611.18	100%	0	\$0.00		0	
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	
Total		318	\$49,417,629.48	100%	0	\$0.00		0	
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	
Total		298	\$46,145,397.59	100%	0	\$0.00		0	
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	
Total		308	\$49,838,768.81	100%	0	\$0.00		0	
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	
Total		91	\$12,671,101.81	100%	0	\$0.00		0	

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31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0
Total		33	\$3,783,677.49	100%	0	\$0.00		0
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0
Total		308	\$46,749,888.22	100%	0	\$0.00		0
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0
Total		283	\$38,251,868.29	100%	0	\$0.00		0
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0
Total		208	\$29,608,298.77	100%	0	\$0.00		0
31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0
Total		218	\$29,228,349.75	100%	0	\$0.00		0
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0
Total		237	\$31,601,278.04	100%	0	\$0.00		0
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0
Total		136	\$15,754,529.34	100%	0	\$0.00		0
31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0
Total		66	\$8,794,548.68	100%	0	\$0.00		0
31387V4H9		23	\$2,604,090.77	17.7%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	
Total			124	\$14,711,048.18	100%	0	\$0.00		0	
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	
Total			4	\$354,780.23	100%	0	\$0.00		0	
31387VPU7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	
Total			96	\$11,000,726.41	100%	0	\$0.00		0	
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	
Total			233	\$30,367,079.89	100%	0	\$0.00		0	
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0	
Total			11	\$1,160,228.68	100%	0	\$0.00		0	
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	
Total			112	\$10,714,606.85	100%	0	\$0.00		0	
31387VPY9		FIRST MASSACHUSETTS	33	\$4,123,883.18	100%	0	\$0.00	NA	0	

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

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31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0
Total		61	\$9,723,392.28	100%	0	\$0.00		0
31387VRW1	OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0
	Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0
Total		52	\$7,318,903.61	100%	0	\$0.00		0
31387VSA8	OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0
	Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0
Total		11	\$1,448,636.67	100%	0	\$0.00		0
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0
Total		18	\$2,109,266.44	100%	0	\$0.00		0
31387VSF7	OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0
	Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0
Total		31	\$5,177,562.47	100%	0	\$0.00		0
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0
Total		34	\$5,264,144.01	100%	0	\$0.00		0
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0
Total		63	\$8,298,807.72	100%	0	\$0.00		0
31387VSR1	OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0
Total		47	\$6,112,574.39	100%	0	\$0.00		0
31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0
	Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0
Total		11	\$1,254,385.33	100%	0	\$0.00		0

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31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0
Total		266	\$24,249,477.70	100%	0	\$0.00		0
31387VXC8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0
	Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0
Total		81	\$10,000,090.29	100%	0	\$0.00		0
31387VXD6	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0
Total		85	\$10,000,279.31	100%	0	\$0.00		0
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0
Total		74	\$15,000,029.28	100%	0	\$0.00		0
31387VXF1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0
	Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0
Total		12	\$1,895,298.10	100%	0	\$0.00		0
31387VXK0	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0
	Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0
Total		89	\$10,000,642.12	100%	0	\$0.00		0
31387VXM6	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0
	Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0
Total		60	\$5,000,095.11	100%	0	\$0.00		0
31387VXQ7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0
	Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0
Total		15	\$1,878,100.00	100%	0	\$0.00		0
31387VYM5	FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0
	Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0
Total		148	\$15,227,275.97	100%	0	\$0.00		0

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31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0
Total		318	\$41,468,624.58	100%	0	\$0.00		0
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0
Total		357	\$39,972,304.67	100%	0	\$0.00		0
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0
Total		45	\$3,244,418.90	100%	0	\$0.00		0
31387VYR4	FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	0
	Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0
Total		24	\$1,453,440.12	100%	0	\$0.00		0
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0
Total		246	\$16,209,818.20	100%	0	\$0.00		0
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0
Total		114	\$6,990,948.46	100%	0	\$0.00		0
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0
Total		78	\$13,456,388.32	100%	0	\$0.00		0
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0
Total		122	\$13,981,481.48	100%	0	\$0.00		0

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31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0
Total		33	\$3,732,807.40	100%	0	\$0.00		0
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0
Total		23	\$2,124,538.17	100%	0	\$0.00		0
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0
Total		23	\$1,981,506.30	100%	0	\$0.00		0
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0
Total		68	\$12,360,736.53	100%	0	\$0.00		0
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0
Total		214	\$19,983,320.38	100%	0	\$0.00		0
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0
Total		93	\$18,399,171.73	100%	0	\$0.00		0
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0
Total		1,591	\$270,108,226.88	100%	0	\$0.00		0
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0
Total		289	\$42,950,249.08	100%	0	\$0.00		0
31387W6M4	RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0
	Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0

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Total			53	\$8,258,889.47	100%	0	\$0.00		0
31387W6Q5	Unavailable		19	\$2,536,121.34	100%	0	\$0.00	NA	0
Total			19	\$2,536,121.34	100%	0	\$0.00		0
31387W6R3	RBMG INC.		1	\$161,873.62	2.82%	0	\$0.00	NA	0
	Unavailable		36	\$5,573,115.11	97.18%	0	\$0.00	NA	0
Total			37	\$5,734,988.73	100%	0	\$0.00		0
31387W6T9	Unavailable		38	\$2,515,168.09	100%	0	\$0.00	NA	0
Total			38	\$2,515,168.09	100%	0	\$0.00		0
31387W6V4	Unavailable		19	\$1,200,772.08	100%	0	\$0.00	NA	0
Total			19	\$1,200,772.08	100%	0	\$0.00		0
31387W6W2	Unavailable		22	\$1,440,761.48	100%	0	\$0.00	NA	0
Total			22	\$1,440,761.48	100%	0	\$0.00		0
31387W7A9	Unavailable		18	\$1,010,714.65	100%	0	\$0.00	NA	0
Total			18	\$1,010,714.65	100%	0	\$0.00		0
31387W7D3	RBMG INC.		1	\$120,500.00	2.66%	0	\$0.00	NA	0
	Unavailable		35	\$4,401,658.36	97.34%	0	\$0.00	NA	0
Total			36	\$4,522,158.36	100%	0	\$0.00		0
31387W7E1	Unavailable		28	\$3,095,667.56	100%	0	\$0.00	NA	0
Total			28	\$3,095,667.56	100%	0	\$0.00		0
31387W7G6	Unavailable		56	\$9,690,306.37	100%	0	\$0.00	NA	0
Total			56	\$9,690,306.37	100%	0	\$0.00		0
31387W7H4	Unavailable		32	\$5,572,577.07	100%	0	\$0.00	NA	0
Total			32	\$5,572,577.07	100%	0	\$0.00		0
31387W7J0	Unavailable		18	\$1,176,404.03	100%	0	\$0.00	NA	0
Total			18	\$1,176,404.03	100%	0	\$0.00		0
31387W7M3	Unavailable		24	\$4,126,165.53	100%	0	\$0.00	NA	0
Total			24	\$4,126,165.53	100%	0	\$0.00		0
31387WAE7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$2,012,952.12	100%	0	\$0.00	NA	0
Total			12	\$2,012,952.12	100%	0	\$0.00		0
31387WAF4			36	\$5,061,022.90	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			36	\$5,061,022.90	100%	0	\$0.00		0
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0
Total			38	\$5,114,648.44	100%	0	\$0.00		0
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0
Total			133	\$10,143,027.70	100%	0	\$0.00		0
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0
Total			78	\$10,000,865.48	100%	0	\$0.00		0
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0
Total			97	\$15,000,951.23	100%	0	\$0.00		0
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0
Total			92	\$15,800,809.93	100%	0	\$0.00		0
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0
Total			190	\$35,002,252.74	100%	0	\$0.00		0
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0
Total			46	\$8,000,229.79	100%	0	\$0.00		0
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0
Total			25	\$5,000,300.00	100%	0	\$0.00		0
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0

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Total			28	\$5,000,315.00	100%	0	\$0.00		0
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0
Total			20	\$3,000,300.00	100%	0	\$0.00		0
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0
Total			27	\$5,000,250.82	100%	0	\$0.00		0
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0
Total			19	\$3,499,687.95	100%	0	\$0.00		0
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0
Total			83	\$9,803,127.08	100%	0	\$0.00		0
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0
Total			99	\$9,525,728.68	100%	0	\$0.00		0
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0
Total			90	\$9,281,582.92	100%	0	\$0.00		0
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0
Total			78	\$9,866,866.09	100%	0	\$0.00		0
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0
Total			72	\$9,271,595.88	100%	0	\$0.00		0
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0
Total			72	\$9,929,498.23	100%	0	\$0.00		0

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31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0
Total		68	\$9,726,102.88	100%	0	\$0.00		0
31387WJR9	UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0
	Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0
Total		75	\$9,550,553.63	100%	0	\$0.00		0
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0
Total		79	\$9,359,903.94	100%	0	\$0.00		0
31387WJT5	UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0
Total		33	\$5,454,467.07	100%	0	\$0.00		0
31387WJU2	UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0
	Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0
Total		27	\$5,296,159.80	100%	0	\$0.00		0
31387WK48	FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0
Total		11	\$1,359,117.86	100%	0	\$0.00		0
31387WK55	FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0
Total		17	\$1,691,224.83	100%	0	\$0.00		0
31387WK71	FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0
Total		12	\$1,260,467.69	100%	0	\$0.00		0
31387WK89	FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0
Total		71	\$7,483,017.02	100%	0	\$0.00		0
31387WK97	FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0
Total		106	\$10,711,095.51	100%	0	\$0.00		0
31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0
Total		41	\$6,575,951.64	100%	0	\$0.00		0
31387WKB2		78	\$5,531,277.85	57.42%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0
Total			133	\$9,632,332.63	100%	0	\$0.00		0
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0
Total			132	\$8,120,388.24	100%	0	\$0.00		0
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0
Total			59	\$8,890,151.83	100%	0	\$0.00		0
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0
Total			55	\$6,772,176.15	100%	0	\$0.00		0
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0
Total			16	\$2,012,584.08	100%	0	\$0.00		0
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0
Total			30	\$3,909,783.40	100%	0	\$0.00		0
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0
Total			86	\$9,415,077.38	100%	0	\$0.00		0
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0
Total			75	\$9,908,322.33	100%	0	\$0.00		0
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0
Total			63	\$9,807,610.72	100%	0	\$0.00		0
31387WKN6		UNION PLANTERS	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0
Total			53	\$9,262,528.17	100%	0	\$0.00		0
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0
Total			43	\$9,999,121.81	100%	0	\$0.00		0
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0
Total			53	\$9,314,667.49	100%	0	\$0.00		0
31387WKU0		UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0
Total			54	\$9,780,254.04	100%	0	\$0.00		0
31387WKV8		UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0
		Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0
Total			75	\$8,935,492.30	100%	0	\$0.00		0
31387WKW6		UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0
		Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0
Total			94	\$9,630,058.04	100%	0	\$0.00		0
31387WLA3		FIFTH THIRD BANK	214	\$21,838,595.29	100%	0	\$0.00	NA	0
Total			214	\$21,838,595.29	100%	0	\$0.00		0
31387WLB1		FIFTH THIRD BANK	254	\$23,119,031.83	100%	0	\$0.00	NA	0
Total			254	\$23,119,031.83	100%	0	\$0.00		0
31387WLC9		FIFTH THIRD BANK	291	\$23,898,246.01	100%	0	\$0.00	NA	0
Total			291	\$23,898,246.01	100%	0	\$0.00		0
31387WLD7		FIFTH THIRD BANK	44	\$3,396,193.72	100%	0	\$0.00	NA	0
Total			44	\$3,396,193.72	100%	0	\$0.00		0
31387WLF2		FIFTH THIRD BANK	20	\$1,494,828.22	100%	0	\$0.00	NA	0
Total			20	\$1,494,828.22	100%	0	\$0.00		0
31387WLG0		FIFTH THIRD BANK	22	\$1,178,316.85	100%	0	\$0.00	NA	0
Total			22	\$1,178,316.85	100%	0	\$0.00		0

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31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0
Total		254	\$30,909,247.31	100%	0	\$0.00		0
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0
Total		11	\$1,343,157.86	100%	0	\$0.00		0
31387WM61	HOMESIDE LENDING, INC.	1	\$274,585.62	14.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0
Total		12	\$1,841,850.71	100%	0	\$0.00		0
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0
Total		242	\$35,289,720.37	100%	0	\$0.00		0
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0
Total		140	\$18,639,071.22	100%	0	\$0.00		0
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0
Total		308	\$47,802,088.62	100%	0	\$0.00		0
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0
Total		140	\$21,092,451.13	100%	0	\$0.00		0
31387WMC8	HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0
Total		240	\$36,533,392.40	100%	0	\$0.00		0
31387WMG9	HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0
Total		15	\$2,727,355.86	100%	0	\$0.00		0
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0

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		Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0
Total			314	\$49,041,393.95	100%	0	\$0.00		0
31387WML8		HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0
		Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0
Total			161	\$24,264,111.71	100%	0	\$0.00		0
31387WMP9		Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0
Total			14	\$1,889,218.61	100%	0	\$0.00		0
31387WMQ7		HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0
Total			51	\$6,300,639.20	100%	0	\$0.00		0
31387WMR5		HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0
		Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0
Total			326	\$34,825,558.29	100%	0	\$0.00		0
31387WMS3		HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0
		Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0
Total			239	\$19,660,411.20	100%	0	\$0.00		0
31387WMT1		HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0
		Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0
Total			69	\$4,983,140.66	100%	0	\$0.00		0
31387WMW4		HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0
		Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0
Total			344	\$48,859,739.97	100%	0	\$0.00		0
31387WMX2		HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0
		Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0
Total			168	\$22,911,939.68	100%	0	\$0.00		0
31387WN94		ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0
Total			116	\$18,001,140.80	100%	0	\$0.00		0
31387WNE3			8	\$1,200,328.98	3.53%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0
Total			249	\$34,043,062.91	100%	0	\$0.00		0
31387WNF0		HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0
		Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0
Total			180	\$23,658,424.78	100%	0	\$0.00		0
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0
Total			45	\$6,746,873.61	100%	0	\$0.00		0
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0
		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0
Total			727	\$127,109,898.78	100%	0	\$0.00		0
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0
Total			497	\$75,726,517.20	100%	0	\$0.00		0
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0
Total			228	\$36,645,104.53	100%	0	\$0.00		0
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0
Total			64	\$4,558,829.43	100%	0	\$0.00		0
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0
		Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0
Total			239	\$15,067,614.36	100%	0	\$0.00		0
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0
Total			65	\$10,584,415.51	100%	0	\$0.00		0
31387WTY3		FIRST CHICAGO NBD	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0
Total			312	\$48,683,529.66	100%	0	\$0.00		0
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0
		Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0
Total			193	\$28,463,062.22	100%	0	\$0.00		0
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0
		Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0
Total			221	\$32,365,671.78	100%	0	\$0.00		0
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0
		Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0
Total			168	\$9,842,103.63	100%	0	\$0.00		0
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0
Total			120	\$19,138,695.81	100%	0	\$0.00		0
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0
31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0
Total			10	\$1,001,758.58	100%	0	\$0.00		0
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0
Total			13	\$1,000,913.26	100%	0	\$0.00		0
31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0
Total			8	\$1,001,000.71	100%	0	\$0.00		0
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0
Total			14	\$1,000,414.42	100%	0	\$0.00		0
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0

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Total			9	\$1,005,835.99	100%	0	\$0.00		0
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0
Total			7	\$1,001,409.13	100%	0	\$0.00		0
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0
Total			16	\$1,002,210.06	100%	0	\$0.00		0
31387WXB8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0
Total			15	\$1,001,926.34	100%	0	\$0.00		0
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0
Total			16	\$1,000,183.49	100%	0	\$0.00		0
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0
Total			18	\$1,003,349.06	100%	0	\$0.00		0
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0
Total			118	\$23,041,127.11	100%	0	\$0.00		0
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0
Total			109	\$22,541,724.02	100%	0	\$0.00		0
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0
Total			189	\$15,424,943.16	100%	0	\$0.00		0
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0
Total			25	\$3,911,369.51	100%	0	\$0.00		0
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0
Total			202	\$27,778,079.98	100%	0	\$0.00		0

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31387WZ91	GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0
	Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0
Total		98	\$9,506,627.55	100%	0	\$0.00		0
31387WZN0	GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0
	Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0
Total		267	\$25,964,879.60	100%	0	\$0.00		0
31387WZP5	GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0
	Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0
Total		40	\$7,061,067.21	100%	0	\$0.00		0
31387WZQ3	GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0
Total		25	\$2,372,151.37	100%	0	\$0.00		0
31387WZR1	GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0
	Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0
Total		224	\$17,537,001.08	100%	0	\$0.00		0
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0
Total		32	\$2,356,693.17	100%	0	\$0.00		0
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0
Total		25	\$2,840,488.34	100%	0	\$0.00		0
31387WZW0	GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0
	Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0
Total		117	\$11,388,321.57	100%	0	\$0.00		0
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0
Total		115	\$22,532,419.67	100%	0	\$0.00		0

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31387X2D6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0
	Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0
Total		33	\$4,210,982.83	100%	0	\$0.00		0
31387X2E4	COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0
	Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0
Total		150	\$8,660,765.70	100%	0	\$0.00		0
31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0
	Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0
Total		102	\$11,844,081.34	100%	0	\$0.00		0
31387X2H7	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0
Total		19	\$2,605,334.98	100%	0	\$0.00		0
31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0
Total		14	\$2,630,944.74	100%	0	\$0.00		0
31387X2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0
Total		12	\$1,672,013.42	100%	0	\$0.00		0
31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0
Total		62	\$6,399,265.39	100%	0	\$0.00		0
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0
Total		76	\$9,012,288.67	100%	0	\$0.00		0
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0
Total		30	\$1,830,614.65	100%	0	\$0.00		0
31387X2Q7	COUNTRYWIDE HOME	9	\$814,530.00	44.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0
Total			25	\$1,829,034.30	100%	0	\$0.00		0
31387X2V6		COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0
Total			20	\$2,090,086.91	100%	0	\$0.00		0
31387X2W4		COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0
		Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0
Total			28	\$1,817,459.85	100%	0	\$0.00		0
31387X2X2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0
Total			41	\$5,876,900.00	100%	0	\$0.00		0
31387XA39		NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0
Total			92	\$14,033,328.87	100%	0	\$0.00		0
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0
Total			190	\$33,041,443.11	100%	0	\$0.00		0
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0
Total			121	\$19,030,163.95	100%	0	\$0.00		0
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0
Total			12	\$2,072,797.49	100%	0	\$0.00		0
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0
Total			117	\$14,999,730.29	100%	0	\$0.00		0
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0
Total			6	\$956,920.03	100%	0	\$0.00		0
31387XAK1		Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0
Total			62	\$8,030,699.00	100%	0	\$0.00		0
31387XAM7		Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0

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Total			30	\$2,630,923.01	100%	0	\$0.00		0
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0
Total			9	\$1,167,374.42	100%	0	\$0.00		0
31387XAT2		Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0
Total			36	\$6,336,361.51	100%	0	\$0.00		0
31387XAU9		Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0
Total			18	\$1,295,118.71	100%	0	\$0.00		0
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0
Total			193	\$24,999,921.14	100%	0	\$0.00		0
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0
Total			252	\$29,977,562.12	100%	0	\$0.00		0
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0
Total			368	\$60,001,021.27	100%	0	\$0.00		0
31387XDR3		Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0
Total			308	\$49,999,765.92	100%	0	\$0.00		0
31387XDY8		Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0
Total			459	\$55,000,533.49	100%	0	\$0.00		0
31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0
Total			336	\$46,000,851.38	100%	0	\$0.00		0
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0
Total			78	\$11,140,834.94	100%	0	\$0.00		0
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0

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Total			15	\$1,530,107.28	100%	0	\$0.00		0
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0
Total			228	\$14,893,176.75	100%	0	\$0.00		0
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0
Total			118	\$18,018,702.20	100%	0	\$0.00		0
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0
Total			180	\$10,337,790.87	100%	0	\$0.00		0
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0
Total			119	\$18,465,453.16	100%	0	\$0.00		0
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0
Total			11	\$1,631,927.88	100%	0	\$0.00		0
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0
Total			104	\$19,376,842.04	100%	0	\$0.00		0
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0
Total			203	\$13,726,806.58	100%	0	\$0.00		0
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0
Total			192	\$13,148,297.83	100%	0	\$0.00		0
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0
Total			59	\$8,720,607.85	100%	0	\$0.00		0

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31387XFS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0
Total		53	\$8,851,545.64	100%	0	\$0.00		0
31387XFT7	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0
Total		61	\$7,561,928.06	100%	0	\$0.00		0
31387XFU4	Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0
Total		26	\$2,941,572.51	100%	0	\$0.00		0
31387XFW0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0
Total		53	\$8,260,987.86	100%	0	\$0.00		0
31387XFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0
Total		44	\$3,135,815.02	100%	0	\$0.00		0
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0
Total		13	\$2,042,966.25	100%	0	\$0.00		0
31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0
Total		67	\$8,835,399.35	100%	0	\$0.00		0
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0
	Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0
Total		40	\$5,654,855.08	100%	0	\$0.00		0
31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0
Total		113	\$10,160,089.14	100%	0	\$0.00		0
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0
Total		162	\$10,576,167.62	100%	0	\$0.00		0

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31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0
Total		136	\$22,432,318.36	100%	0	\$0.00		0
31387XGA7	COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0
Total		74	\$8,938,701.11	100%	0	\$0.00		0
31387XGE9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
	Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0
Total		85	\$13,357,994.72	100%	0	\$0.00		0
31387XGF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0
	Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0
Total		53	\$9,434,497.74	100%	0	\$0.00		0
31387XGH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0
	Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0
Total		81	\$8,570,298.37	100%	0	\$0.00		0
31387XGJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0
	Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0
Total		69	\$8,356,466.83	100%	0	\$0.00		0
31387XGL3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total		103	\$16,998,447.70	100%	0	\$0.00		0
31387XGN9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total		118	\$18,375,056.80	100%	0	\$0.00		0
31387XGQ2	COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0
Total		16	\$2,575,006.79	100%	0	\$0.00		0

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31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
Total			128	\$15,388,403.40	100%	0	\$0.00		0
31387XGT6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0
Total			63	\$7,896,960.35	100%	0	\$0.00		0
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0
Total			102	\$14,228,826.26	100%	0	\$0.00		0
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0
		Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0
Total			338	\$41,518,719.61	100%	0	\$0.00		0
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0
Total			237	\$30,834,799.90	100%	0	\$0.00		0
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0
Total			29	\$4,100,479.40	100%	0	\$0.00		0
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0
Total			111	\$15,766,710.30	100%	0	\$0.00		0
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0
		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0
Total			116	\$11,682,702.31	100%	0	\$0.00		0
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0
Total			67	\$5,826,063.92	100%	0	\$0.00		0
31387XH57		COUNTRYWIDE HOME	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0
Total			155	\$25,835,740.02	100%	0	\$0.00		0
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0
Total			58	\$10,040,955.62	100%	0	\$0.00		0
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0
Total			178	\$30,014,837.50	100%	0	\$0.00		0
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0
Total			173	\$26,592,935.36	100%	0	\$0.00		0
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0
Total			109	\$11,348,886.06	100%	0	\$0.00		0
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0
Total			67	\$7,354,159.91	100%	0	\$0.00		0
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0
Total			17	\$2,939,637.65	100%	0	\$0.00		0
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0
Total			18	\$2,850,041.17	100%	0	\$0.00		0
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0
Total			82	\$13,639,552.26	100%	0	\$0.00		0
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0
Total			132	\$20,155,327.59	100%	0	\$0.00		0

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31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0
Total		75	\$12,053,837.31	100%	0	\$0.00		0
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0
Total		169	\$24,498,990.67	100%	0	\$0.00		0
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0
Total		21	\$2,760,358.10	100%	0	\$0.00		0
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0
Total		25	\$3,018,186.31	100%	0	\$0.00		0
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0
Total		79	\$9,653,429.37	100%	0	\$0.00		0
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0
Total		156	\$26,708,075.56	100%	0	\$0.00		0
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0
Total		109	\$17,186,124.07	100%	0	\$0.00		0
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0
Total		61	\$10,027,069.83	100%	0	\$0.00		0
31387XJE6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0
Total		143	\$21,391,360.03	100%	0	\$0.00		0

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31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0
Total			40	\$5,874,164.97	100%	0	\$0.00		0
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0
Total			30	\$4,522,014.71	100%	0	\$0.00		0
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0
Total			69	\$7,883,586.99	100%	0	\$0.00		0
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0
Total			37	\$4,707,836.51	100%	0	\$0.00		0
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0
Total			116	\$13,270,822.15	100%	0	\$0.00		0
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0
Total			83	\$9,897,217.16	100%	0	\$0.00		0
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0
		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0
Total			100	\$10,540,061.12	100%	0	\$0.00		0
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0
		Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0
Total			37	\$3,729,375.10	100%	0	\$0.00		0
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0
Total			27	\$3,025,859.23	100%	0	\$0.00		0
31387XJU0		COUNTRYWIDE HOME	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0
Total			77	\$8,289,698.50	100%	0	\$0.00		0
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0
Total			24	\$1,401,903.25	100%	0	\$0.00		0
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0
Total			79	\$8,723,536.60	100%	0	\$0.00		0
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0
Total			16	\$1,581,385.42	100%	0	\$0.00		0
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0
Total			45	\$3,783,959.48	100%	0	\$0.00		0
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0
Total			32	\$2,894,872.32	100%	0	\$0.00		0
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0
Total			24	\$2,267,994.03	100%	0	\$0.00		0
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0
Total			28	\$2,247,259.61	100%	0	\$0.00		0
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0
Total			29	\$2,338,072.11	100%	0	\$0.00		0
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0
Total			13	\$2,241,128.57	100%	0	\$0.00		0
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0

Total			11	\$1,237,859.99	100%	0	\$0.00		0
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0
Total			158	\$10,213,037.62	100%	0	\$0.00		0
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0
		Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0
Total			116	\$20,453,699.14	100%	0	\$0.00		0
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0
Total			159	\$26,344,819.49	100%	0	\$0.00		0
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0
Total			136	\$21,526,886.13	100%	0	\$0.00		0
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0
		Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0
Total			71	\$7,918,963.13	100%	0	\$0.00		0
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0
Total			48	\$6,135,568.24	100%	0	\$0.00		0
31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0
Total			9	\$1,607,998.77	100%	0	\$0.00		0
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0
Total			123	\$19,169,069.98	100%	0	\$0.00		0
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0
Total			16	\$2,314,609.78	100%	0	\$0.00		0
31387XL37			61	\$9,276,445.28	23.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0
Total			233	\$40,010,058.21	100%	0	\$0.00		0
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0
Total			182	\$30,012,227.12	100%	0	\$0.00		0
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0
Total			140	\$25,132,621.18	100%	0	\$0.00		0
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0
Total			30	\$5,052,134.37	100%	0	\$0.00		0
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0
Total			140	\$23,451,666.26	100%	0	\$0.00		0
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0
		Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0
Total			171	\$11,638,246.17	100%	0	\$0.00		0
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0
		Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0
Total			75	\$8,926,054.86	100%	0	\$0.00		0
31387XLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0
		Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0
Total			58	\$6,981,872.42	100%	0	\$0.00		0
31387XM44		COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0
		Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0
Total			186	\$12,696,415.80	100%	0	\$0.00		0
31387XM51		COUNTRYWIDE HOME	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0
Total			130	\$14,873,029.21	100%	0	\$0.00		0
31387XM77		Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0
Total			18	\$2,350,947.12	100%	0	\$0.00		0
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0
		Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0
Total			90	\$10,326,397.81	100%	0	\$0.00		0
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0
Total			23	\$3,940,955.80	100%	0	\$0.00		0
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0
Total			168	\$11,305,553.09	100%	0	\$0.00		0
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0
Total			217	\$33,355,614.66	100%	0	\$0.00		0
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0
		Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0
Total			104	\$10,687,454.47	100%	0	\$0.00		0
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0
		Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0
Total			81	\$8,937,363.37	100%	0	\$0.00		0
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0
Total			109	\$18,907,426.48	100%	0	\$0.00		0
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0
Total			136	\$22,147,423.57	100%	0	\$0.00		0

31387XMT9	COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0
	Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0
Total		306	\$50,879,494.75	100%	0	\$0.00		0
31387XMV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0
Total		38	\$5,787,315.53	100%	0	\$0.00		0
31387XN27	COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0
	Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0
Total		68	\$8,388,713.64	100%	0	\$0.00		0
31387XN35	COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0
	Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0
Total		156	\$25,377,446.51	100%	0	\$0.00		0
31387XN68	COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0
	Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0
Total		43	\$6,402,968.34	100%	0	\$0.00		0
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0
Total		14	\$2,164,659.38	100%	0	\$0.00		0
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0
	Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0
Total		99	\$16,603,841.44	100%	0	\$0.00		0
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
	Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0
Total		109	\$19,985,130.21	100%	0	\$0.00		0
31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0
Total		160	\$23,537,440.04	100%	0	\$0.00		0

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31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0
Total			336	\$52,673,007.82	100%	0	\$0.00		0
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0
Total			64	\$8,474,771.62	100%	0	\$0.00		0
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0
Total			43	\$5,708,463.71	100%	0	\$0.00		0
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0
Total			28	\$5,037,300.00	100%	0	\$0.00		0
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0
Total			19	\$3,758,665.21	100%	0	\$0.00		0
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0
Total			58	\$10,718,918.76	100%	0	\$0.00		0
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0
Total			18	\$1,600,006.95	100%	0	\$0.00		0
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0
		Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0
Total			96	\$10,766,900.48	100%	0	\$0.00		0
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0
Total			13	\$788,044.01	100%	0	\$0.00		0
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0

Total			265	\$42,501,379.53	100%	0	\$0.00		0
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0
		Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0
Total			92	\$10,279,492.31	100%	0	\$0.00		0
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0
		Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0
Total			70	\$8,202,144.78	100%	0	\$0.00		0
31387XPC3		COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0
		Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0
Total			223	\$27,826,100.19	100%	0	\$0.00		0
31387XPD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0
		Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0
Total			55	\$6,494,681.12	100%	0	\$0.00		0
31387XPE9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0
		Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0
Total			77	\$9,845,050.75	100%	0	\$0.00		0
31387XPG4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0
Total			37	\$4,748,785.89	100%	0	\$0.00		0
31387XPJ8		COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0
		Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0
Total			262	\$42,988,398.29	100%	0	\$0.00		0
31387XPK5		COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0
		Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0
Total			323	\$50,577,345.64	100%	0	\$0.00		0
31387XPP4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0
		Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0
Total			99	\$11,168,500.09	100%	0	\$0.00		0

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31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0
Total		35	\$4,957,064.53	100%	0	\$0.00		0
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0
	Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0
Total		83	\$13,426,157.92	100%	0	\$0.00		0
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0
Total		423	\$69,899,747.95	100%	0	\$0.00		0
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0
Total		468	\$75,399,962.48	100%	0	\$0.00		0
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0
Total		61	\$9,379,405.21	100%	0	\$0.00		0
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0
Total		68	\$10,296,909.03	100%	0	\$0.00		0
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0
Total		14	\$1,529,224.82	100%	0	\$0.00		0
31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0
Total		283	\$49,253,546.22	100%	0	\$0.00		0
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0
Total		151	\$23,404,374.46	100%	0	\$0.00		0

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31387XQC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0
Total		69	\$11,524,203.25	100%	0	\$0.00		0
31387XQF5	COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0
Total		19	\$2,470,145.43	100%	0	\$0.00		0
31387XQP3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0
	Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0
Total		91	\$8,904,016.57	100%	0	\$0.00		0
31387XQQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0
Total		22	\$1,656,102.85	100%	0	\$0.00		0
31387XQR9	COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0
	Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0
Total		27	\$3,748,617.39	100%	0	\$0.00		0
31387XQS7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0
	Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0
Total		113	\$12,401,336.70	100%	0	\$0.00		0
31387XQX6	COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0
Total		21	\$3,355,211.46	100%	0	\$0.00		0
31387XQY4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0
	Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0
Total		171	\$27,254,447.31	100%	0	\$0.00		0
31387XRB3	COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0
	Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0
Total		313	\$50,695,107.14	100%	0	\$0.00		0
31387XRE7	COUNTRYWIDE HOME	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0
Total			64	\$5,341,905.35	100%	0	\$0.00		0
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0
Total			103	\$13,004,395.00	100%	0	\$0.00		0
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0
Total			16	\$2,967,569.03	100%	0	\$0.00		0
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0
Total			266	\$44,405,977.74	100%	0	\$0.00		0
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0
Total			33	\$4,134,238.59	100%	0	\$0.00		0
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0
Total			208	\$24,279,980.36	100%	0	\$0.00		0
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0
Total			38	\$4,768,253.72	100%	0	\$0.00		0
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0
Total			188	\$28,749,885.04	100%	0	\$0.00		0
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0
Total			19	\$2,502,501.45	100%	0	\$0.00		0
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0

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		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0
Total			184	\$25,216,470.09	100%	0	\$0.00		0
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0
Total			308	\$38,296,725.92	100%	0	\$0.00		0
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0
Total			653	\$95,893,059.93	100%	0	\$0.00		0
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0
Total			50	\$5,462,029.94	100%	0	\$0.00		0
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0
Total			351	\$42,029,578.51	100%	0	\$0.00		0
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0
Total			671	\$42,607,661.51	100%	0	\$0.00		0
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0
Total			25	\$2,588,357.21	100%	0	\$0.00		0
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0
Total			15	\$1,607,323.92	100%	0	\$0.00		0
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0
Total			40	\$5,017,176.95	100%	0	\$0.00		0
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0

Total			33	\$4,040,033.43	100%	0	\$0.00		0
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0
		Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0
Total			119	\$10,946,098.56	100%	0	\$0.00		0
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0
Total			17	\$1,915,100.00	100%	0	\$0.00		0
31387XUC7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0
		Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0
Total			130	\$13,941,680.79	100%	0	\$0.00		0
31387XUG8		COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0
Total			23	\$3,749,090.91	100%	0	\$0.00		0
31387XUH6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0
		Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0
Total			339	\$60,007,093.87	100%	0	\$0.00		0
31387XUJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0
Total			309	\$51,010,346.13	100%	0	\$0.00		0
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0
Total			277	\$45,729,724.60	100%	0	\$0.00		0
31387XUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0
		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0
Total			157	\$30,002,856.83	100%	0	\$0.00		0
31387XUS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0
Total			159	\$30,005,632.34	100%	0	\$0.00		0

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31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0
Total		128	\$23,599,679.85	100%	0	\$0.00		0
31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0
Total		52	\$5,107,773.12	100%	0	\$0.00		0
31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0
Total		72	\$7,452,396.38	100%	0	\$0.00		0
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0
Total		21	\$2,151,300.00	100%	0	\$0.00		0
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0
Total		227	\$34,487,446.33	100%	0	\$0.00		0
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0
Total		700	\$101,098,953.71	100%	0	\$0.00		0
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0
Total		313	\$41,784,324.15	100%	0	\$0.00		0
31387XVM4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0
	Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0
Total		508	\$65,863,239.06	100%	0	\$0.00		0
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0
	Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0
Total		132	\$16,871,917.70	100%	0	\$0.00		0

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31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0
Total			309	\$42,756,901.16	100%	0	\$0.00		0
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0
Total			313	\$41,783,144.52	100%	0	\$0.00		0
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0
Total			45	\$5,913,924.92	100%	0	\$0.00		0
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0
Total			343	\$50,177,258.19	100%	0	\$0.00		0
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0
Total			15	\$1,754,540.40	100%	0	\$0.00		0
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0
Total			21	\$2,885,480.63	100%	0	\$0.00		0
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0
Total			16	\$1,128,893.56	100%	0	\$0.00		0
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0
Total			72	\$9,419,759.42	100%	0	\$0.00		0
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0
Total			182	\$29,450,522.65	100%	0	\$0.00		0
31387XX34		COUNTRYWIDE HOME	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0
Total			213	\$32,837,935.05	100%	0	\$0.00		0
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0
Total			71	\$11,570,498.71	100%	0	\$0.00		0
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0
Total			45	\$7,064,225.54	100%	0	\$0.00		0
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0
Total			114	\$13,817,284.75	100%	0	\$0.00		0
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0
Total			99	\$8,522,964.74	100%	0	\$0.00		0
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0
Total			424	\$28,316,218.89	100%	0	\$0.00		0
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0
Total			279	\$18,595,650.19	100%	0	\$0.00		0
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0
Total			266	\$16,910,431.28	100%	0	\$0.00		0
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0
Total			50	\$8,480,121.93	100%	0	\$0.00		0
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0

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		Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0
Total			9	\$1,528,220.09	100%	0	\$0.00		0
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0
Total			42	\$7,800,843.45	100%	0	\$0.00		0
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0
Total			37	\$6,816,051.52	100%	0	\$0.00		0
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0
Total			36	\$5,949,435.17	100%	0	\$0.00		0
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0
Total			218	\$33,344,928.54	100%	0	\$0.00		0
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0
		Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0
Total			68	\$9,395,673.62	100%	0	\$0.00		0
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0
Total			37	\$3,682,256.96	100%	0	\$0.00		0
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0
Total			28	\$4,530,123.87	100%	0	\$0.00		0
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0
		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0
Total			89	\$15,265,665.38	100%	0	\$0.00		0
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0
		Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0

Total			158	\$24,871,491.35	100%	0	\$0.00		0
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0
		Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0
Total			36	\$4,073,863.39	100%	0	\$0.00		0
31387XZR9		COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0
Total			42	\$2,670,313.39	100%	0	\$0.00		0
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0
		Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0
Total			28	\$1,922,629.86	100%	0	\$0.00		0
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0
Total			104	\$6,928,272.35	100%	0	\$0.00		0
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0
Total			24	\$3,530,044.40	100%	0	\$0.00		0
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0
Total			224	\$29,581,298.87	100%	0	\$0.00		0
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0
Total			149	\$15,144,721.50	100%	0	\$0.00		0
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0
Total			152	\$15,069,932.77	100%	0	\$0.00		0
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0
Total			88	\$8,727,023.18	100%	0	\$0.00		0
31387Y4M2			18	\$2,925,628.67	73.14%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0
Total			26	\$3,999,854.78	100%	0	\$0.00		0
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0
Total			72	\$12,624,701.04	100%	0	\$0.00		0
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0
Total			68	\$10,000,347.22	100%	0	\$0.00		0
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0
Total			95	\$15,000,577.69	100%	0	\$0.00		0
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0
Total			14	\$1,187,234.97	100%	0	\$0.00		0
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0
Total			15	\$2,076,517.69	100%	0	\$0.00		0
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0
Total			14	\$1,710,968.70	100%	0	\$0.00		0
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0
Total			10	\$1,107,882.40	100%	0	\$0.00		0
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0
Total			13	\$1,513,369.66	100%	0	\$0.00		0
31387Y5T6		FIRST FINANCIAL CARIBBEAN	273	\$35,382,959.64	100%	0	\$0.00	NA	0

		CORPORATION							
Total			273	\$35,382,959.64	100%	0	\$0.00		0
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0
Total			390	\$52,862,990.33	100%	0	\$0.00		0
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0
Total			6	\$999,000.00	100%	0	\$0.00		0
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0
Total			55	\$7,259,349.29	100%	0	\$0.00		0
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0
Total			52	\$6,620,465.29	100%	0	\$0.00		0
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0
Total			95	\$12,667,311.34	100%	0	\$0.00		0
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0
Total			49	\$6,858,673.23	100%	0	\$0.00		0
31387YMH3		IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0
		Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0
Total			52	\$8,213,134.65	100%	0	\$0.00		0
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0
Total			104	\$17,174,904.94	100%	0	\$0.00		0
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0
Total			73	\$8,355,150.82	100%	0	\$0.00		0

31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0
Total		21	\$3,018,540.28	100%	0	\$0.00		0
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0
Total		48	\$6,551,436.98	100%	0	\$0.00		0
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0
Total		65	\$10,408,675.01	100%	0	\$0.00		0
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0
Total		51	\$7,448,840.00	100%	0	\$0.00		0
31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0
Total		57	\$9,521,117.59	100%	0	\$0.00		0
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0
Total		79	\$15,000,815.38	100%	0	\$0.00		0
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0
Total		90	\$8,293,895.88	100%	0	\$0.00		0
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0
Total		47	\$3,953,819.64	100%	0	\$0.00		0
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0
Total		35	\$4,503,656.65	100%	0	\$0.00		0

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31387YPW7		WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0
Total			11	\$1,024,819.21	100%	0	\$0.00		0
31387YPX5		WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0
Total			15	\$1,027,132.36	100%	0	\$0.00		0
31387YR39		Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0
Total			9	\$1,000,140.90	100%	0	\$0.00		0
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0
Total			43	\$4,999,698.12	100%	0	\$0.00		0
31387YS46		Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0
Total			10	\$1,554,649.31	100%	0	\$0.00		0
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0
Total			45	\$7,500,050.00	100%	0	\$0.00		0
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0
Total			32	\$4,499,797.45	100%	0	\$0.00		0
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			26	\$4,000,350.00	100%	0	\$0.00		0
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,800.00	100%	0	\$0.00		0
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			27	\$4,000,250.00	100%	0	\$0.00		0
31387YSQ7		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,950.00	100%	0	\$0.00		0
31387YSR5		Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0
Total			16	\$1,500,067.06	100%	0	\$0.00		0
31387YSS3		Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0
Total			28	\$4,000,125.00	100%	0	\$0.00		0
31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0
Total			34	\$5,505,350.00	100%	0	\$0.00		0

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31387YSV6		Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0
Total			18	\$1,998,150.00	100%	0	\$0.00		0
31387YSW4		Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0
Total			47	\$7,500,070.00	100%	0	\$0.00		0
31387YSX2		Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,950.00	100%	0	\$0.00		0
31387YSY0		AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0
		Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0
Total			44	\$7,001,200.00	100%	0	\$0.00		0
31387YU43		Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0
Total			25	\$3,669,803.71	100%	0	\$0.00		0
31387YU68		Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0
Total			13	\$1,122,839.56	100%	0	\$0.00		0
31387YUX9		Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0
Total			27	\$4,190,926.19	100%	0	\$0.00		0
31387YUZ4		Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0
Total			22	\$3,128,596.41	100%	0	\$0.00		0
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0
Total			92	\$13,052,474.38	100%	0	\$0.00		0
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0
Total			359	\$50,658,972.35	100%	0	\$0.00		0
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0
Total			150	\$19,044,078.87	100%	0	\$0.00		0
31387YX99		FIRST NATIONWIDE MORTGAGE	12	\$862,131.00	45.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0
Total			28	\$1,882,007.26	100%	0	\$0.00		0
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0
Total			179	\$14,738,303.36	100%	0	\$0.00		0
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0
Total			151	\$21,261,456.47	100%	0	\$0.00		0
31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0
Total			118	\$23,243,399.74	100%	0	\$0.00		0
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0
Total			106	\$10,229,524.00	100%	0	\$0.00		0
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0
Total			103	\$13,606,909.07	100%	0	\$0.00		0
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0
Total			140	\$27,468,803.08	100%	0	\$0.00		0
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0
Total			61	\$11,276,534.64	100%	0	\$0.00		0
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0
Total			73	\$13,306,807.25	100%	0	\$0.00		0
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0

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		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0
Total			113	\$11,185,922.66	100%	0	\$0.00		0
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0
Total			126	\$15,284,751.01	100%	0	\$0.00		0
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0
Total			111	\$17,698,654.79	100%	0	\$0.00		0
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0
Total			49	\$4,664,996.86	100%	0	\$0.00		0
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0
Total			62	\$5,191,928.94	100%	0	\$0.00		0
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0
Total			107	\$14,583,660.02	100%	0	\$0.00		0
31388A2X1		GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0
Total			53	\$5,394,915.25	100%	0	\$0.00		0
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0
Total			131	\$17,589,059.12	100%	0	\$0.00		0
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0
Total			11	\$1,262,969.73	100%	0	\$0.00		0
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0
Total			86	\$15,239,170.00	100%	0	\$0.00		0
31388AA38			19	\$2,667,080.85	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			19	\$2,667,080.85	100%	0	\$0.00		0
31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0
Total			6	\$1,105,610.25	100%	0	\$0.00		0
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0
Total			51	\$9,376,778.93	100%	0	\$0.00		0
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0
Total			135	\$25,590,660.20	100%	0	\$0.00		0
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0
Total			14	\$1,521,963.90	100%	0	\$0.00		0
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0
Total			58	\$9,760,660.30	100%	0	\$0.00		0
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0
Total			92	\$9,770,610.83	100%	0	\$0.00		0
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0
Total			9	\$1,606,544.79	100%	0	\$0.00		0
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0
Total			136	\$19,625,104.84	100%	0	\$0.00		0
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0
Total			151	\$21,331,237.24	100%	0	\$0.00		0
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0
Total			172	\$27,813,089.12	100%	0	\$0.00		0
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0

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Total			166	\$25,720,782.78	100%	0	\$0.00		0
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0
Total			25	\$4,337,688.15	100%	0	\$0.00		0
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0
Total			62	\$3,944,662.69	100%	0	\$0.00		0
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0
Total			200	\$33,021,796.44	100%	0	\$0.00		0
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0
Total			169	\$26,254,300.98	100%	0	\$0.00		0
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0
Total			26	\$3,015,378.30	100%	0	\$0.00		0
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0
Total			11	\$1,716,524.34	100%	0	\$0.00		0
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0
Total			125	\$18,537,919.38	100%	0	\$0.00		0
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0
Total			48	\$5,547,161.77	100%	0	\$0.00		0
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0
Total			121	\$19,363,534.82	100%	0	\$0.00		0
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0
Total			89	\$15,169,001.56	100%	0	\$0.00		0
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0
Total			19	\$2,074,580.64	100%	0	\$0.00		0
31388AWV2			48	\$6,661,123.29	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			48	\$6,661,123.29	100%	0	\$0.00		0
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0
Total			40	\$5,686,491.40	100%	0	\$0.00		0
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0
Total			59	\$7,776,815.15	100%	0	\$0.00		0
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0
Total			67	\$9,218,681.86	100%	0	\$0.00		0
31388AWZ3		HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0
Total			40	\$5,072,134.44	100%	0	\$0.00		0
31388AZ23		GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0
		Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0
Total			121	\$23,013,634.30	100%	0	\$0.00		0
31388AZ31		GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0
Total			48	\$5,564,063.64	100%	0	\$0.00		0
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0
Total			144	\$13,654,316.32	100%	0	\$0.00		0
31388AZ64		GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0
		Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0
Total			80	\$15,159,368.38	100%	0	\$0.00		0
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0
Total			144	\$28,686,130.55	100%	0	\$0.00		0
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0

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		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0
Total			146	\$14,613,339.39	100%	0	\$0.00		0
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0
Total			4	\$283,574.13	100%	0	\$0.00		0
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0
Total			89	\$16,044,313.69	100%	0	\$0.00		0
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0
Total			51	\$9,351,838.39	100%	0	\$0.00		0
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0
Total			183	\$24,980,810.47	100%	0	\$0.00		0
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0
Total			89	\$17,422,083.30	100%	0	\$0.00		0
31388AZL1		GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0
		Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0
Total			71	\$13,420,493.06	100%	0	\$0.00		0
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0
		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0
Total			52	\$10,546,695.63	100%	0	\$0.00		0
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0
Total			113	\$21,992,017.86	100%	0	\$0.00		0
31388AZP2		GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0
		Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0
Total			134	\$20,143,938.88	100%	0	\$0.00		0

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31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0
Total			144	\$28,581,513.49	100%	0	\$0.00		0
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0
Total			72	\$13,297,434.30	100%	0	\$0.00		0
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0
Total			22	\$1,805,245.06	100%	0	\$0.00		0
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0
Total			147	\$14,127,807.26	100%	0	\$0.00		0
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0
Total			172	\$14,047,619.16	100%	0	\$0.00		0
31388AZZ0		GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0
		Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0
Total			150	\$18,384,462.28	100%	0	\$0.00		0
31388B2B7		OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0
		Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0
Total			38	\$4,937,788.73	100%	0	\$0.00		0
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0
Total			24	\$2,990,389.46	100%	0	\$0.00		0
31388B2M3		OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0
		Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0
Total			1,984	\$328,021,329.23	100%	0	\$0.00		0
31388B2N1		OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0
		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0

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31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0
Total		89	\$13,269,283.62	100%	0	\$0.00		0
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0
Total		115	\$17,785,255.48	100%	0	\$0.00		0
31388B4D1	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0
Total		25	\$3,052,272.63	100%	0	\$0.00		0
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0
Total		40	\$5,477,508.55	100%	0	\$0.00		0
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0
Total		25	\$5,266,761.78	100%	0	\$0.00		0
31388BA69	FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0
	Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0
Total		68	\$14,121,147.48	100%	0	\$0.00		0
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0
Total		108	\$10,438,752.16	100%	0	\$0.00		0
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0
Total		216	\$19,238,157.53	100%	0	\$0.00		0
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0
Total		153	\$14,837,682.11	100%	0	\$0.00		0
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0
Total		82	\$17,091,428.62	100%	0	\$0.00		0
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0
Total		155	\$13,815,741.70	100%	0	\$0.00		0
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0

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Total			124	\$25,056,333.32	100%	0	\$0.00		0
31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	
Total		64	\$12,323,211.13	100%	0	\$0.00		0	
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	
Total		65	\$10,335,798.63	100%	0	\$0.00		0	
31388BAR3	Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0	
Total		19	\$3,255,423.64	100%	0	\$0.00		0	
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	
Total		99	\$18,131,718.90	100%	0	\$0.00		0	
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	
Total		94	\$9,028,655.72	100%	0	\$0.00		0	
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	
Total		102	\$8,048,730.19	100%	0	\$0.00		0	
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	
Total		47	\$6,383,553.25	100%	0	\$0.00		0	
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	
Total		50	\$6,806,807.12	100%	0	\$0.00		0	
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0	
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	
Total		23	\$3,674,423.23	100%	0	\$0.00		0	
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	
Total		35	\$3,277,073.13	100%	0	\$0.00		0	
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	
Total		15	\$1,166,453.05	100%	0	\$0.00		0	
31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	

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		Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0
Total			76	\$11,847,479.87	100%	0	\$0.00		0
31388BBC5		FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0
		Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0
Total			97	\$19,361,253.87	100%	0	\$0.00		0
31388BBD3		FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0
		Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0
Total			177	\$16,102,927.49	100%	0	\$0.00		0
31388BBF8		Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0
Total			19	\$3,161,228.34	100%	0	\$0.00		0
31388BBG6		FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0
		Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0
Total			56	\$8,876,237.69	100%	0	\$0.00		0
31388BBJ0		FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0
Total			27	\$3,414,378.68	100%	0	\$0.00		0
31388BBN1		FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0
Total			20	\$3,536,387.14	100%	0	\$0.00		0
31388BBP6		FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0
		Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0
Total			101	\$9,705,729.59	100%	0	\$0.00		0
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0
Total			99	\$8,525,294.18	100%	0	\$0.00		0
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0
Total			63	\$5,055,353.16	100%	0	\$0.00		0
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0
Total			30	\$5,152,801.08	100%	0	\$0.00		0
31388BBX9		FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0
		Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0
Total			80	\$13,453,343.07	100%	0	\$0.00		0

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31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0
Total		77	\$6,210,911.92	100%	0	\$0.00		0
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0
Total		290	\$25,444,455.72	100%	0	\$0.00		0
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0
Total		91	\$17,735,929.30	100%	0	\$0.00		0
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0
Total		133	\$12,802,323.44	100%	0	\$0.00		0
31388BC75	Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0
Total		49	\$7,347,112.00	100%	0	\$0.00		0
31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0
Total		124	\$7,418,047.33	100%	0	\$0.00		0
31388BC91	Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0
Total		123	\$19,169,114.59	100%	0	\$0.00		0
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0
Total		12	\$1,085,898.22	100%	0	\$0.00		0
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0
Total		92	\$14,894,830.18	100%	0	\$0.00		0
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0
Total		101	\$8,345,387.35	100%	0	\$0.00		0
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0
Total		51	\$7,854,646.93	100%	0	\$0.00		0
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0
Total		57	\$7,846,421.18	100%	0	\$0.00		0

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31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0
Total		123	\$7,034,387.61	100%	0	\$0.00		0
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0
Total		104	\$10,176,542.87	100%	0	\$0.00		0
31388BCU4	FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0
	Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0
Total		50	\$10,149,427.43	100%	0	\$0.00		0
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0
Total		77	\$12,929,719.80	100%	0	\$0.00		0
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0
Total		98	\$16,901,207.25	100%	0	\$0.00		0
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0
Total		95	\$6,712,133.09	100%	0	\$0.00		0
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0
Total		26	\$2,530,494.90	100%	0	\$0.00		0
31388BD41	Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0
Total		41	\$7,740,382.24	100%	0	\$0.00		0
31388BD90	Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0
Total		32	\$5,065,446.44	100%	0	\$0.00		0
31388BDA7	FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0
	Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0
Total		172	\$33,879,277.11	100%	0	\$0.00		0
31388BDE9	FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0
	Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0
Total		49	\$7,378,558.03	100%	0	\$0.00		0
31388BDF6	Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0
Total		22	\$3,806,576.51	100%	0	\$0.00		0
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0

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		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0
Total			145	\$28,246,482.31	100%	0	\$0.00		0
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0
Total			145	\$13,833,155.94	100%	0	\$0.00		0
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0
		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0
Total			129	\$11,403,394.34	100%	0	\$0.00		0
31388BDM1		FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0
Total			83	\$7,516,652.21	100%	0	\$0.00		0
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0
Total			97	\$8,383,182.85	100%	0	\$0.00		0
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0
Total			38	\$6,752,137.62	100%	0	\$0.00		0
31388BDQ2		FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0
		Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0
Total			133	\$6,960,315.81	100%	0	\$0.00		0
31388BDV1		FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0
Total			69	\$10,855,290.50	100%	0	\$0.00		0
31388BDW9		FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0
		Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0
Total			45	\$6,361,410.89	100%	0	\$0.00		0
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0
Total			81	\$7,937,126.48	100%	0	\$0.00		0
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0
Total			118	\$10,486,027.85	100%	0	\$0.00		0
31388BE73		Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0
Total			24	\$4,749,106.03	100%	0	\$0.00		0

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31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0
Total		140	\$12,216,160.12	100%	0	\$0.00		0
31388BEA6	Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0
Total		15	\$2,315,669.58	100%	0	\$0.00		0
31388BEB4	FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0
Total		44	\$5,882,348.16	100%	0	\$0.00		0
31388BEC2	Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0
Total		75	\$11,812,865.52	100%	0	\$0.00		0
31388BEE8	FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0
	Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0
Total		99	\$19,378,897.11	100%	0	\$0.00		0
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0
Total		93	\$12,625,390.43	100%	0	\$0.00		0
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0
Total		40	\$4,027,815.99	100%	0	\$0.00		0
31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0
Total		29	\$4,989,236.71	100%	0	\$0.00		0
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0
Total		19	\$2,916,853.28	100%	0	\$0.00		0
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0
Total		13	\$2,184,585.85	100%	0	\$0.00		0
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0
Total		73	\$6,487,887.24	100%	0	\$0.00		0
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0
Total		52	\$5,041,477.76	100%	0	\$0.00		0
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0

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		Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0
Total			51	\$4,602,750.99	100%	0	\$0.00		0
31388BEW8		Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0
Total			15	\$2,316,287.03	100%	0	\$0.00		0
31388BFB3		FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0
Total			19	\$1,689,498.90	100%	0	\$0.00		0
31388BFE7		FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0
		Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0
Total			65	\$3,697,975.05	100%	0	\$0.00		0
31388BFF4		FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0
		Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0
Total			23	\$4,128,827.84	100%	0	\$0.00		0
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0
Total			43	\$7,890,027.65	100%	0	\$0.00		0
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0
Total			107	\$22,207,324.16	100%	0	\$0.00		0
31388BFM9		FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0
Total			35	\$4,156,000.16	100%	0	\$0.00		0
31388BFN7		FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0
Total			63	\$9,349,782.27	100%	0	\$0.00		0
31388BFP2		FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0
Total			46	\$6,138,900.00	100%	0	\$0.00		0
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,210,500.00	100%	0	\$0.00		0
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0
Total			159	\$28,444,875.05	100%	0	\$0.00		0

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31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0
Total			125	\$15,857,631.48	100%	0	\$0.00		0
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0
Total			160	\$24,990,326.06	100%	0	\$0.00		0
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0
Total			176	\$24,746,462.83	100%	0	\$0.00		0
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0
Total			166	\$30,796,900.63	100%	0	\$0.00		0
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0
Total			181	\$30,687,430.46	100%	0	\$0.00		0
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0
Total			160	\$25,972,266.63	100%	0	\$0.00		0
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0
Total			46	\$3,125,336.49	100%	0	\$0.00		0
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0
Total			26	\$3,373,312.29	100%	0	\$0.00		0
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0
Total			8	\$1,336,187.90	100%	0	\$0.00		0
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0
Total			9	\$1,412,319.82	100%	0	\$0.00		0
31388BJV5			32	\$4,022,274.18	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			32	\$4,022,274.18	100%	0	\$0.00		0
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0
Total			21	\$2,413,973.05	100%	0	\$0.00		0
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0
Total			31	\$2,764,936.37	100%	0	\$0.00		0
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0
Total			63	\$6,426,501.82	100%	0	\$0.00		0
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0
Total			24	\$1,176,449.46	100%	0	\$0.00		0
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0
Total			61	\$9,173,525.42	100%	0	\$0.00		0
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0
Total			88	\$12,406,838.78	100%	0	\$0.00		0
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0
Total			45	\$3,851,702.41	100%	0	\$0.00		0
31388BLW0		BISHOPS GATE RESIDENTIAL	15	\$1,841,169.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			15	\$1,841,169.00	100%	0	\$0.00		0
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0
Total			104	\$19,993,521.00	100%	0	\$0.00		0
31388BMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%	0	\$0.00	NA	0
Total			43	\$4,868,862.91	100%	0	\$0.00		0
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0
Total			6	\$1,011,757.38	100%	0	\$0.00		0
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0
Total			82	\$13,075,147.18	100%	0	\$0.00		0
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0
Total			161	\$25,753,311.99	100%	0	\$0.00		0
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0
Total			226	\$35,832,551.51	100%	0	\$0.00		0
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0
Total			46	\$7,574,979.02	100%	0	\$0.00		0
31388BQ21		USAA FEDERAL	35	\$4,702,800.98	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			35	\$4,702,800.98	100%	0	\$0.00		0
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0
Total			36	\$4,674,986.01	100%	0	\$0.00		0
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0
Total			45	\$5,795,483.11	100%	0	\$0.00		0
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0
Total			91	\$17,591,921.65	100%	0	\$0.00		0
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0
Total			9	\$1,043,645.43	100%	0	\$0.00		0
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0
Total			10	\$602,866.96	100%	0	\$0.00		0
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0
Total			18	\$1,203,708.77	100%	0	\$0.00		0
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0
Total			23	\$1,564,620.76	100%	0	\$0.00		0
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0
Total			19	\$1,283,989.85	100%	0	\$0.00		0
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0
Total			7	\$1,005,877.67	100%	0	\$0.00		0
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0
Total			62	\$10,970,642.69	100%	0	\$0.00		0
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0

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		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0
Total			109	\$16,973,788.84	100%	0	\$0.00		0
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0
Total			44	\$8,078,658.34	100%	0	\$0.00		0
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0
Total			30	\$4,209,454.19	100%	0	\$0.00		0
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0
Total			18	\$2,787,787.36	100%	0	\$0.00		0
31388BTL6		OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0
Total			16	\$2,099,853.00	100%	0	\$0.00		0
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0
Total			95	\$15,301,509.00	100%	0	\$0.00		0
31388BTN2		OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0
Total			38	\$5,273,080.00	100%	0	\$0.00		0
31388BU59		Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0
Total			13	\$1,599,315.17	100%	0	\$0.00		0
31388BU67		Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0
Total			13	\$1,777,206.17	100%	0	\$0.00		0
31388BU91		Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0
Total			15	\$2,587,348.01	100%	0	\$0.00		0
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0
Total			24	\$1,588,433.24	100%	0	\$0.00		0

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31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0
	Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0
Total		57	\$3,362,580.88	100%	0	\$0.00		0
31388BUN0	NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0
Total		15	\$2,007,374.95	100%	0	\$0.00		0
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0
Total		16	\$1,673,739.89	100%	0	\$0.00		0
31388BV25	Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0
Total		28	\$2,984,674.05	100%	0	\$0.00		0
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0
Total		14	\$1,001,282.42	100%	0	\$0.00		0
31388BV74	Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0
Total		34	\$5,637,245.04	100%	0	\$0.00		0
31388BVB5	Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0
Total		12	\$2,028,772.99	100%	0	\$0.00		0
31388BVD1	Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0
Total		13	\$1,216,376.06	100%	0	\$0.00		0
31388BVF6	Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0
Total		9	\$1,063,374.87	100%	0	\$0.00		0
31388BVH2	Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0
Total		11	\$1,362,212.58	100%	0	\$0.00		0
31388BVK5	Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0
Total		72	\$11,738,308.93	100%	0	\$0.00		0
31388BVM1	Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0
Total		19	\$1,235,136.12	100%	0	\$0.00		0
31388BVN9	RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0
	Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0
Total		95	\$16,333,000.16	100%	0	\$0.00		0
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0

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Total			32	\$5,777,721.53	100%	0	\$0.00		0
31388BVR0		Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0
Total			17	\$1,091,329.32	100%	0	\$0.00		0
31388BVS8		Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0
Total			16	\$1,070,223.92	100%	0	\$0.00		0
31388BVW9		RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0
Total			56	\$8,953,744.96	100%	0	\$0.00		0
31388BVX7		Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0
Total			38	\$6,150,132.11	100%	0	\$0.00		0
31388BVZ2		Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0
Total			48	\$6,330,483.00	100%	0	\$0.00		0
31388BWF5		Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0
Total			21	\$3,047,939.51	100%	0	\$0.00		0
31388BZX3		OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0
Total			34	\$5,005,354.71	100%	0	\$0.00		0
31388BZY1		OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0
		Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0
Total			294	\$39,711,670.06	100%	0	\$0.00		0
31388BZZ8		OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0
		Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0
Total			229	\$29,275,899.16	100%	0	\$0.00		0
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0
Total			31	\$3,894,411.58	100%	0	\$0.00		0
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0
Total			229	\$19,677,440.29	100%	0	\$0.00		0
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0
Total			20	\$1,800,400.93	100%	0	\$0.00		0
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0
		Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0
Total			14	\$1,502,424.05	100%	0	\$0.00		0
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0
Total			199	\$18,477,585.55	100%	0	\$0.00		0
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
Total			57	\$5,427,320.98	100%	0	\$0.00		0
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0

Total			102	\$9,397,671.82	100%	0	\$0.00		0
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0
Total			96	\$7,696,869.11	100%	0	\$0.00		0
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0
Total			18	\$2,471,552.26	100%	0	\$0.00		0
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0
Total			20	\$1,831,413.57	100%	0	\$0.00		0
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0
Total			44	\$3,774,377.42	100%	0	\$0.00		0
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0
Total			70	\$12,793,208.22	100%	0	\$0.00		0
31388C6R6			18	\$1,687,539.75	22.97%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0
Total			70	\$12,372,805.92	100%	0	\$0.00		0
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0
Total			106	\$17,795,893.56	100%	0	\$0.00		0
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0
Total			145	\$20,701,234.23	100%	0	\$0.00		0
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$848,397.02	28.84%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	
Total			20	\$2,941,851.35	100%	0	\$0.00		0	
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	
Total			42	\$5,774,599.79	100%	0	\$0.00		0	
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	
Total			16	\$2,142,717.25	100%	0	\$0.00		0	
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	
Total			92	\$20,485,381.92	100%	0	\$0.00		0	
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0	
		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0	
Total			94	\$15,836,504.91	100%	0	\$0.00		0	
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0	

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		Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0
Total			12	\$1,208,268.74	100%	0	\$0.00		0
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0
Total			85	\$13,954,024.50	100%	0	\$0.00		0
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0
Total			130	\$20,995,029.43	100%	0	\$0.00		0
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0
Total			136	\$19,735,698.05	100%	0	\$0.00		0
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0
		Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0
Total			254	\$20,779,966.32	100%	0	\$0.00		0
31388CA59		OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0
		Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0
Total			12	\$1,094,947.40	100%	0	\$0.00		0
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0
Total			26	\$3,373,975.00	100%	0	\$0.00		0

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31388CE22	WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0
Total		21	\$1,614,352.48	100%	0	\$0.00		0
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0
Total		32	\$4,599,639.08	100%	0	\$0.00		0
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0
Total		111	\$7,063,922.43	100%	0	\$0.00		0
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0
Total		404	\$26,957,535.14	100%	0	\$0.00		0
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0
Total		32	\$2,176,346.27	100%	0	\$0.00		0
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0
Total		78	\$11,158,238.91	100%	0	\$0.00		0
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0
Total		17	\$1,010,861.86	100%	0	\$0.00		0
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0
Total		77	\$8,957,305.61	100%	0	\$0.00		0
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0
Total		11	\$1,116,781.42	100%	0	\$0.00		0
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0

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Total			30	\$3,618,942.10	100%	0	\$0.00		0
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0
Total			428	\$77,837,001.04	100%	0	\$0.00		0
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0
Total			141	\$23,127,279.26	100%	0	\$0.00		0
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0
Total			10	\$1,371,375.31	100%	0	\$0.00		0
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0
Total			190	\$29,160,316.36	100%	0	\$0.00		0
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0
Total			10	\$1,143,783.37	100%	0	\$0.00		0
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0
		Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0
Total			413	\$74,958,607.84	100%	0	\$0.00		0
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0
Total			120	\$18,540,444.67	100%	0	\$0.00		0
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0
Total			517	\$100,249,910.73	100%	0	\$0.00		0
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0
Total			510	\$100,072,648.25	100%	0	\$0.00		0

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31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0
	Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0
Total		507	\$99,857,283.90	100%	0	\$0.00		0
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0
	Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0
Total		527	\$100,067,002.24	100%	0	\$0.00		0
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0
	Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0
Total		520	\$100,000,723.55	100%	0	\$0.00		0
31388CFH8	WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0
	Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0
Total		531	\$98,751,517.44	100%	0	\$0.00		0
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0
	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0
Total		321	\$52,524,957.63	100%	0	\$0.00		0
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0
Total		475	\$86,436,993.50	100%	0	\$0.00		0
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0
Total		19	\$2,704,539.20	100%	0	\$0.00		0
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0
Total		207	\$26,738,998.52	100%	0	\$0.00		0
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0
Total		28	\$3,658,766.67	100%	0	\$0.00		0

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31388CFQ8	WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0
Total		45	\$6,334,904.56	100%	0	\$0.00		0
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0
Total		107	\$21,304,585.21	100%	0	\$0.00		0
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0
Total		26	\$4,073,515.56	100%	0	\$0.00		0
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0
Total		374	\$62,175,167.42	100%	0	\$0.00		0
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0
Total		514	\$83,116,168.43	100%	0	\$0.00		0
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0
Total		9	\$1,071,820.64	100%	0	\$0.00		0
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0
Total		71	\$9,196,921.66	100%	0	\$0.00		0
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0
Total		45	\$5,280,323.22	100%	0	\$0.00		0
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0
Total		150	\$10,237,398.66	100%	0	\$0.00		0

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31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0
Total			48	\$3,270,727.14	100%	0	\$0.00		0
31388CGG9		WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0
Total			224	\$37,768,139.31	100%	0	\$0.00		0
31388CGJ3		WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0
Total			54	\$7,735,732.70	100%	0	\$0.00		0
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0
Total			658	\$109,558,292.51	100%	0	\$0.00		0
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0
Total			271	\$42,845,155.43	100%	0	\$0.00		0
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0
Total			10	\$1,102,444.36	100%	0	\$0.00		0
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0
Total			71	\$9,134,477.68	100%	0	\$0.00		0
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0
Total			117	\$8,001,534.27	100%	0	\$0.00		0
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0
Total			34	\$5,680,211.05	100%	0	\$0.00		0
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0

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Total			44	\$2,912,418.12	100%	0	\$0.00		0
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0
Total			81	\$10,000,028.12	100%	0	\$0.00		0
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0
Total			10	\$1,338,734.95	100%	0	\$0.00		0
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0
Total			132	\$17,657,098.73	100%	0	\$0.00		0
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0
Total			100	\$11,086,887.51	100%	0	\$0.00		0
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0
Total			31	\$3,500,859.81	100%	0	\$0.00		0
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0
Total			183	\$10,952,488.27	100%	0	\$0.00		0
31388CJD3		REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0
Total			25	\$3,340,474.35	100%	0	\$0.00		0
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0
Total			19	\$1,091,141.08	100%	0	\$0.00		0
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0
Total			229	\$25,056,803.69	100%	0	\$0.00		0
31388CKH2		THIRD FEDERAL	179	\$23,011,398.65	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			179	\$23,011,398.65	100%	0	\$0.00		0
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0
Total			168	\$23,333,130.39	100%	0	\$0.00		0
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0
Total			251	\$34,641,487.74	100%	0	\$0.00		0
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0
Total			43	\$7,039,445.89	100%	0	\$0.00		0
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0
Total			191	\$32,704,766.61	100%	0	\$0.00		0
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0
Total			129	\$22,309,558.86	100%	0	\$0.00		0
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0
Total			151	\$23,279,994.54	100%	0	\$0.00		0
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
Total			88	\$14,889,852.43	100%	0	\$0.00		0
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0
Total			116	\$19,543,567.03	100%	0	\$0.00		0

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31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
Total		121	\$22,192,013.61	100%	0	\$0.00		0
31388CME7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0
	Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0
Total		122	\$22,071,934.94	100%	0	\$0.00		0
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
Total		95	\$16,121,250.90	100%	0	\$0.00		0
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0
Total		122	\$23,532,655.46	100%	0	\$0.00		0
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
	Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
Total		130	\$22,922,217.82	100%	0	\$0.00		0
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
Total		147	\$24,023,397.86	100%	0	\$0.00		0
31388CMN7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0
	Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0
Total		118	\$21,262,217.24	100%	0	\$0.00		0
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0
Total		122	\$21,606,497.91	100%	0	\$0.00		0

31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0
Total		116	\$21,195,710.53	100%	0	\$0.00		0
31388CMR8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0
Total		113	\$20,916,498.15	100%	0	\$0.00		0
31388CMS6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0
	Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0
Total		115	\$18,715,381.03	100%	0	\$0.00		0
31388CMT4	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0
	Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0
Total		132	\$22,368,745.11	100%	0	\$0.00		0
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0
Total		138	\$22,606,096.23	100%	0	\$0.00		0
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0
	Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0
Total		136	\$22,808,492.92	100%	0	\$0.00		0
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
	Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0
Total		193	\$30,863,140.97	100%	0	\$0.00		0
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
	Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0

Total			208	\$33,058,140.32	100%	0	\$0.00		0
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total			175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total			132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0
Total			180	\$28,722,606.03	100%	0	\$0.00		0
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total			159	\$10,726,775.44	100%	0	\$0.00		0
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0
Total			49	\$7,259,973.82	100%	0	\$0.00		0
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0
Total			11	\$1,690,601.44	100%	0	\$0.00		0
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0
Total			62	\$9,116,698.02	100%	0	\$0.00		0
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0

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		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0
Total			89	\$15,679,062.26	100%	0	\$0.00		0
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0
Total			55	\$8,872,900.25	100%	0	\$0.00		0
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0
Total			61	\$4,221,253.65	100%	0	\$0.00		0
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0
Total			120	\$20,260,819.82	100%	0	\$0.00		0
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0
Total			91	\$15,611,972.84	100%	0	\$0.00		0
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0
Total			102	\$6,826,074.12	100%	0	\$0.00		0
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0
Total			167	\$30,118,435.89	100%	0	\$0.00		0
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0
Total			132	\$22,884,811.23	100%	0	\$0.00		0
31388CNX4		CHASE MANHATTAN MORTGAGE	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0
Total			101	\$6,982,985.61	100%	0	\$0.00		0
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0
Total			10	\$1,289,660.24	100%	0	\$0.00		0
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0
Total			33	\$3,987,839.89	100%	0	\$0.00		0
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0
Total			10	\$1,257,500.05	100%	0	\$0.00		0
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0
Total			135	\$21,949,613.87	100%	0	\$0.00		0
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0
Total			202	\$33,914,213.34	100%	0	\$0.00		0
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0
Total			190	\$30,283,448.26	100%	0	\$0.00		0
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0
Total			53	\$10,266,127.66	100%	0	\$0.00		0
31388CPB0			53	\$7,598,986.86	49.41%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0
Total			206	\$13,074,030.46	100%	0	\$0.00		0
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0
Total			91	\$5,639,983.65	100%	0	\$0.00		0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0
Total			58	\$3,349,290.57	100%	0	\$0.00		0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0
Total			41	\$2,392,450.78	100%	0	\$0.00		0
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0
Total			49	\$2,578,257.73	100%	0	\$0.00		0
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0
Total			56	\$4,924,299.85	100%	0	\$0.00		0

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31388CPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0
	Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0
Total		20	\$1,034,844.50	100%	0	\$0.00		0
31388CPZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0
	Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0
Total		14	\$1,427,542.62	100%	0	\$0.00		0
31388CQA1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0
	Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0
Total		75	\$11,309,804.43	100%	0	\$0.00		0
31388CQC7	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0
Total		52	\$10,000,576.21	100%	0	\$0.00		0
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0
Total		9	\$862,341.34	100%	0	\$0.00		0
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0
Total		33	\$5,000,478.35	100%	0	\$0.00		0
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0
Total		75	\$10,000,834.14	100%	0	\$0.00		0
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0
Total		137	\$15,855,333.98	100%	0	\$0.00		0
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0

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Total			123	\$21,091,089.03	100%	0	\$0.00		0
31388CR36		WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0
Total			25	\$3,955,574.54	100%	0	\$0.00		0
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0
Total			74	\$10,914,187.24	100%	0	\$0.00		0
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0
Total			41	\$6,142,050.00	100%	0	\$0.00		0
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0
Total			72	\$9,828,645.97	100%	0	\$0.00		0
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0
Total			20	\$3,000,361.61	100%	0	\$0.00		0
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0
Total			71	\$14,418,174.80	100%	0	\$0.00		0
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0
Total			57	\$9,094,888.49	100%	0	\$0.00		0
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0
Total			48	\$9,304,351.25	100%	0	\$0.00		0
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0
Total			34	\$3,830,275.03	100%	0	\$0.00		0
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0
Total			42	\$5,094,750.00	100%	0	\$0.00		0

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31388CSC5	WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0
Total		29	\$3,689,350.00	100%	0	\$0.00		0
31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0
Total		13	\$836,296.14	100%	0	\$0.00		0
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0
Total		27	\$1,175,058.40	100%	0	\$0.00		0
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0
Total		20	\$3,004,303.25	100%	0	\$0.00		0
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0
Total		61	\$9,635,178.64	100%	0	\$0.00		0
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0
Total		64	\$4,456,945.71	100%	0	\$0.00		0
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0
Total		37	\$5,956,963.06	100%	0	\$0.00		0
31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0
Total		24	\$3,131,903.48	100%	0	\$0.00		0
31388CSX9	UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0
Total		22	\$2,338,181.69	100%	0	\$0.00		0
31388CT26	WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0
	Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0
Total		55	\$8,891,639.27	100%	0	\$0.00		0
31388CT59		76	\$11,655,463.36	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			76	\$11,655,463.36	100%	0	\$0.00		0
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0
Total			36	\$4,578,335.17	100%	0	\$0.00		0
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0
Total			83	\$9,146,611.80	100%	0	\$0.00		0
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0
Total			46	\$5,817,114.75	100%	0	\$0.00		0
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0
Total			122	\$16,891,907.21	100%	0	\$0.00		0
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0
Total			70	\$10,289,402.83	100%	0	\$0.00		0
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0
Total			52	\$6,606,924.85	100%	0	\$0.00		0
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0
Total			79	\$10,028,680.53	100%	0	\$0.00		0
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0
Total			115	\$15,773,233.59	100%	0	\$0.00		0
31388CTQ3			311	\$49,022,076.17	64.78%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0
Total			470	\$75,677,245.90	100%	0	\$0.00		0
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0
Total			526	\$72,134,329.15	100%	0	\$0.00		0
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0
Total			51	\$3,060,565.91	100%	0	\$0.00		0
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0
Total			216	\$30,530,111.52	100%	0	\$0.00		0
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0
Total			19	\$1,899,208.69	100%	0	\$0.00		0
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0
Total			122	\$17,076,123.19	100%	0	\$0.00		0
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0
Total			75	\$8,888,737.25	100%	0	\$0.00		0
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0
Total			17	\$2,354,066.00	100%	0	\$0.00		0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0

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Total			114	\$7,462,551.58	100%	0	\$0.00		0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0
Total			40	\$2,499,504.50	100%	0	\$0.00		0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0
Total			298	\$47,124,778.83	100%	0	\$0.00		0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0
Total			26	\$1,822,409.03	100%	0	\$0.00		0
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0
Total			15	\$1,084,330.09	100%	0	\$0.00		0
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0
Total			13	\$1,803,002.54	100%	0	\$0.00		0
31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0
Total			7	\$1,284,149.97	100%	0	\$0.00		0
31388CUX6		HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0
Total			245	\$34,246,044.62	100%	0	\$0.00		0
31388CUY4		HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0
Total			135	\$18,234,202.11	100%	0	\$0.00		0
31388CYV6		HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0
Total			254	\$34,626,998.19	100%	0	\$0.00		0
31388CYW4		HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0
Total			139	\$18,323,429.62	100%	0	\$0.00		0
31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0
Total			33	\$3,750,949.57	100%	0	\$0.00		0
31388CZ52		HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0

Total			31	\$2,914,415.88	100%	0	\$0.00		0
31388DA24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0
Total			13	\$1,718,947.17	100%	0	\$0.00		0
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0
		Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0
Total			133	\$17,238,711.65	100%	0	\$0.00		0
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0
Total			118	\$19,802,393.78	100%	0	\$0.00		0
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0
Total			101	\$14,469,989.83	100%	0	\$0.00		0
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0
Total			83	\$4,760,721.95	100%	0	\$0.00		0
31388DAE8			66	\$8,088,551.53	39.43%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0
Total			169	\$20,514,041.58	100%	0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0
Total			35	\$5,938,102.32	100%	0	\$0.00		0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
Total			108	\$5,330,268.01	100%	0	\$0.00		0
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
Total			128	\$7,318,778.93	100%	0	\$0.00		0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	
Total			23	\$3,987,080.42	100%	0	\$0.00		0	
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	
Total			125	\$18,964,661.95	100%	0	\$0.00		0	
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	
Total			126	\$20,224,682.92	100%	0	\$0.00		0	
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0	
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0	
Total			34	\$4,230,042.77	100%	0	\$0.00		0	
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0	
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0	
Total			109	\$12,675,544.04	100%	0	\$0.00		0	
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0	

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		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0
Total			153	\$20,306,867.33	100%	0	\$0.00		0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0
Total			18	\$3,172,272.82	100%	0	\$0.00		0
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0
Total			102	\$17,225,588.49	100%	0	\$0.00		0
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0
Total			10	\$1,761,051.47	100%	0	\$0.00		0
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0
Total			22	\$2,901,582.08	100%	0	\$0.00		0
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0
Total			39	\$2,955,878.26	100%	0	\$0.00		0
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0
Total			80	\$9,731,360.25	100%	0	\$0.00		0
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0
Total			14	\$1,800,544.00	100%	0	\$0.00		0
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0
		Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0

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Total			6	\$1,018,759.14	100%	0	\$0.00		0
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0
Total			17	\$1,790,329.63	100%	0	\$0.00		0
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0
		Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0
Total			82	\$7,476,209.24	100%	0	\$0.00		0
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0
		Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0
Total			87	\$7,584,529.28	100%	0	\$0.00		0
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0
Total			46	\$7,729,248.74	100%	0	\$0.00		0
31388DE61		Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0
Total			8	\$1,118,256.86	100%	0	\$0.00		0
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0
Total			54	\$9,947,911.03	100%	0	\$0.00		0
31388DEZ7		BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0
Total			10	\$1,007,810.00	100%	0	\$0.00		0
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	0
Total			141	\$23,467,897.07	100%	0	\$0.00		0
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0
Total			51	\$8,574,959.91	100%	0	\$0.00		0
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0
Total			140	\$14,487,626.69	100%	0	\$0.00		0
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0
Total			191	\$22,707,933.62	100%	0	\$0.00		0
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0
Total			49	\$6,316,344.18	100%	0	\$0.00		0
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0
Total			69	\$12,128,502.80	100%	0	\$0.00		0
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0
Total			126	\$21,540,063.04	100%	0	\$0.00		0
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0
Total			52	\$6,775,232.55	100%	0	\$0.00		0
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0
Total			103	\$15,264,867.61	100%	0	\$0.00		0

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31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0
Total			186	\$30,851,456.33	100%	0	\$0.00		0
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0
Total			184	\$22,470,407.63	100%	0	\$0.00		0
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0
Total			98	\$17,688,339.88	100%	0	\$0.00		0
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0
Total			80	\$10,431,139.47	100%	0	\$0.00		0
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0
Total			46	\$4,362,146.04	100%	0	\$0.00		0
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0
Total			52	\$7,584,160.46	100%	0	\$0.00		0
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0
Total			150	\$23,765,818.29	100%	0	\$0.00		0
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0
Total			152	\$22,854,917.11	100%	0	\$0.00		0
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0
Total			134	\$21,746,195.28	100%	0	\$0.00		0
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0
Total			125	\$18,546,460.99	100%	0	\$0.00		0

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31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0
Total			189	\$23,256,322.65	100%	0	\$0.00		0
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0
Total			148	\$19,648,832.45	100%	0	\$0.00		0
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0
Total			19	\$1,867,662.59	100%	0	\$0.00		0
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0
Total			174	\$22,076,685.30	100%	0	\$0.00		0
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0
Total			193	\$20,612,891.47	100%	0	\$0.00		0
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0
Total			112	\$18,028,461.23	100%	0	\$0.00		0
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0
Total			66	\$13,370,346.78	100%	0	\$0.00		0
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0
Total			171	\$29,047,846.56	100%	0	\$0.00		0
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0
Total			19	\$2,651,815.00	100%	0	\$0.00		0
31388DK98		UNIVERSAL MORTGAGE	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0
Total			19	\$2,370,385.00	100%	0	\$0.00		0
31388DKB3		GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0
Total			51	\$8,130,359.32	100%	0	\$0.00		0
31388DKC1		GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0
Total			54	\$5,745,177.90	100%	0	\$0.00		0
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0
Total			38	\$5,991,536.00	100%	0	\$0.00		0
31388DKG2		GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0
Total			47	\$8,248,256.30	100%	0	\$0.00		0
31388DKH0		GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0
Total			29	\$3,690,432.11	100%	0	\$0.00		0
31388DKJ6		GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0
		Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0
Total			82	\$15,188,705.09	100%	0	\$0.00		0
31388DKL1		GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0
Total			171	\$23,671,484.29	100%	0	\$0.00		0
31388DKM9		GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0
Total			57	\$5,672,222.53	100%	0	\$0.00		0
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0

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		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0
Total			41	\$7,270,316.30	100%	0	\$0.00		0
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0
Total			53	\$5,226,458.90	100%	0	\$0.00		0
31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0
Total			69	\$6,086,497.67	100%	0	\$0.00		0
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0
Total			70	\$7,062,487.47	100%	0	\$0.00		0
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0
Total			53	\$4,146,148.87	100%	0	\$0.00		0
31388DKV9		GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0
Total			130	\$23,969,972.70	100%	0	\$0.00		0
31388DKW7		GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0
Total			95	\$14,011,821.65	100%	0	\$0.00		0
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0
Total			155	\$24,040,173.56	100%	0	\$0.00		0
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0
Total			94	\$12,286,489.64	100%	0	\$0.00		0
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0

Total			15	\$2,131,559.11	100%	0	\$0.00		0
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0
Total			20	\$2,426,769.52	100%	0	\$0.00		0
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,051,450.00	100%	0	\$0.00		0
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0
		Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0
Total			10	\$1,747,776.73	100%	0	\$0.00		0
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0
Total			28	\$3,373,245.72	100%	0	\$0.00		0
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0
Total			86	\$10,008,005.25	100%	0	\$0.00		0
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0
Total			300	\$44,318,345.07	100%	0	\$0.00		0
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0
Total			262	\$25,031,925.71	100%	0	\$0.00		0
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0
Total			51	\$5,469,051.14	100%	0	\$0.00		0
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0
Total			17	\$1,346,049.81	100%	0	\$0.00		0
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0
Total			42	\$2,412,537.95	100%	0	\$0.00		0
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0
Total			30	\$1,179,452.38	100%	0	\$0.00		0
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0
Total			23	\$1,817,532.26	100%	0	\$0.00		0

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31388DN38	Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0
Total		21	\$1,813,779.39	100%	0	\$0.00		0
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0
Total		15	\$2,640,200.00	100%	0	\$0.00		0
31388DN79	Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0
Total		17	\$2,561,369.81	100%	0	\$0.00		0
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0
Total		26	\$2,908,564.56	100%	0	\$0.00		0
31388DNK0	AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0
Total		91	\$13,060,150.57	100%	0	\$0.00		0
31388DNQ7	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0
Total		54	\$7,026,767.09	100%	0	\$0.00		0
31388DNR5	AMERICAN HOME FUNDING INC.	9	\$1,379,500.00	45.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0
Total		20	\$3,039,078.47	100%	0	\$0.00		0
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0
Total		86	\$14,778,201.49	100%	0	\$0.00		0
31388DNX2	Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0
Total		20	\$1,229,319.76	100%	0	\$0.00		0
31388DP28	Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0
Total		15	\$2,261,400.00	100%	0	\$0.00		0
31388DP44	RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0
Total		17	\$1,799,723.88	100%	0	\$0.00		0
31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0
Total		9	\$1,695,663.74	100%	0	\$0.00		0
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0

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Total			33	\$5,384,374.48	100%	0	\$0.00		0
31388DPM4		RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0
Total			10	\$1,332,838.67	100%	0	\$0.00		0
31388DPN2		Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0
Total			11	\$1,336,502.27	100%	0	\$0.00		0
31388DPQ5		Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0
Total			12	\$1,028,063.19	100%	0	\$0.00		0
31388DPT9		RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0
		Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0
Total			9	\$1,012,973.60	100%	0	\$0.00		0
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0
Total			16	\$1,016,415.84	100%	0	\$0.00		0
31388DQB7		Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0
Total			11	\$1,195,829.96	100%	0	\$0.00		0
31388DR26		Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0
Total			49	\$10,070,761.33	100%	0	\$0.00		0
31388DR34		Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0
Total			57	\$12,148,972.86	100%	0	\$0.00		0
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0
Total			16	\$3,518,900.00	100%	0	\$0.00		0
31388DR83		Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0
Total			3	\$160,697.03	100%	0	\$0.00		0
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0
Total			4	\$259,856.78	100%	0	\$0.00		0
31388DRZ3		Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0
Total			20	\$3,990,962.35	100%	0	\$0.00		0
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0
Total			27	\$3,632,743.09	100%	0	\$0.00		0
31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0

Total			164	\$24,212,246.34	100%	0	\$0.00		0
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0
Total			35	\$5,326,808.12	100%	0	\$0.00		0
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0
Total			66	\$10,755,738.94	100%	0	\$0.00		0
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0
Total			12	\$988,896.70	100%	0	\$0.00		0
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0
Total			22	\$1,640,023.20	100%	0	\$0.00		0
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0
Total			24	\$2,621,304.53	100%	0	\$0.00		0
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0
Total			9	\$1,111,785.36	100%	0	\$0.00		0
31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0
Total			25	\$3,452,424.42	100%	0	\$0.00		0
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0
Total			10	\$1,124,620.26	100%	0	\$0.00		0
31388DT99		SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0
Total			13	\$893,875.41	100%	0	\$0.00		0
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0
Total			108	\$14,959,984.89	100%	0	\$0.00		0
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0
Total			56	\$10,270,857.27	100%	0	\$0.00		0

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31388DTH1	Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0
Total		20	\$1,255,563.14	100%	0	\$0.00		0
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0
Total		18	\$1,205,927.33	100%	0	\$0.00		0
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0
Total		10	\$540,707.70	100%	0	\$0.00		0
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0
Total		17	\$2,414,216.25	100%	0	\$0.00		0
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0
Total		32	\$4,885,234.38	100%	0	\$0.00		0
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0
Total		84	\$11,208,413.64	100%	0	\$0.00		0
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0
Total		23	\$3,170,820.73	100%	0	\$0.00		0
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0
Total		14	\$1,313,275.40	100%	0	\$0.00		0
31388DTX6	CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0
Total		29	\$4,111,417.53	100%	0	\$0.00		0
31388DTY4	CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0
Total		24	\$4,690,218.20	100%	0	\$0.00		0
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0
Total		14	\$1,397,147.54	100%	0	\$0.00		0
31388DU22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0
Total		13	\$1,517,796.05	100%	0	\$0.00		0

31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0
Total			138	\$22,353,004.77	100%	0	\$0.00		0
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0
Total			145	\$21,023,063.89	100%	0	\$0.00		0
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0
Total			31	\$5,732,436.10	100%	0	\$0.00		0
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0
Total			6	\$1,007,040.73	100%	0	\$0.00		0
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0
Total			9	\$1,297,208.95	100%	0	\$0.00		0
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0
Total			37	\$5,008,211.54	100%	0	\$0.00		0
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0
Total			31	\$3,292,040.28	100%	0	\$0.00		0
31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0
Total			17	\$1,603,801.32	100%	0	\$0.00		0
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0
Total			3	\$215,500.00	100%	0	\$0.00		0
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0

Total			22	\$1,496,966.39	100%	0	\$0.00		0
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0
Total			19	\$1,069,494.07	100%	0	\$0.00		0
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0
Total			35	\$6,665,663.61	100%	0	\$0.00		0
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0
Total			564	\$107,195,768.68	100%	0	\$0.00		0
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0
Total			386	\$71,459,573.74	100%	0	\$0.00		0
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0
Total			29	\$5,297,348.74	100%	0	\$0.00		0
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0
Total			135	\$25,035,908.41	100%	0	\$0.00		0
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0
Total			645	\$70,000,973.25	100%	0	\$0.00		0
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0
Total			97	\$8,577,580.43	100%	0	\$0.00		0
31388DX78		Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	0
Total			38	\$3,000,179.27	100%	0	\$0.00		0

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31388DX86	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0
	Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0
Total		162	\$25,000,320.78	100%	0	\$0.00		0
31388DX94	Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0
Total		466	\$72,006,850.97	100%	0	\$0.00		0
31388DXQ6	TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0
Total		48	\$4,999,443.45	100%	0	\$0.00		0
31388DXR4	TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0
Total		34	\$3,999,624.66	100%	0	\$0.00		0
31388DXS2	TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0
Total		85	\$7,500,048.09	100%	0	\$0.00		0
31388DY28	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0
	Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0
Total		495	\$80,007,402.26	100%	0	\$0.00		0
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0
Total		578	\$80,000,339.88	100%	0	\$0.00		0
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0
Total		150	\$20,001,427.75	100%	0	\$0.00		0
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0
Total		405	\$55,004,431.00	100%	0	\$0.00		0
31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0
Total		46	\$4,999,530.23	100%	0	\$0.00		0

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31388DY77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0
Total		130	\$14,998,999.48	100%	0	\$0.00		0
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0
Total		319	\$49,199,757.69	100%	0	\$0.00		0
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0
Total		474	\$73,005,187.68	100%	0	\$0.00		0
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0
Total		555	\$80,002,138.87	100%	0	\$0.00		0
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0
Total		354	\$49,003,194.00	100%	0	\$0.00		0
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0
Total		324	\$40,002,317.44	100%	0	\$0.00		0
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0
Total		68	\$12,443,912.22	100%	0	\$0.00		0
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0
Total		107	\$9,410,850.27	100%	0	\$0.00		0
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0
Total		58	\$7,181,674.20	100%	0	\$0.00		0
31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0
Total		43	\$5,016,159.63	100%	0	\$0.00		0
31388DYM4		7	\$729,641.39	2.92%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0
Total			203	\$25,001,642.27	100%	0	\$0.00		0
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0
		Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0
Total			260	\$25,002,206.24	100%	0	\$0.00		0
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0
Total			82	\$6,000,039.82	100%	0	\$0.00		0
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0
Total			56	\$3,999,756.26	100%	0	\$0.00		0
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0
Total			142	\$24,249,172.55	100%	0	\$0.00		0
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0
Total			307	\$50,500,718.79	100%	0	\$0.00		0
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0
Total			342	\$54,697,352.29	100%	0	\$0.00		0
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0
Total			200	\$25,419,245.30	100%	0	\$0.00		0
31388DYV4		Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0
Total			53	\$8,012,265.01	100%	0	\$0.00		0
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0
		Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0
Total			170	\$20,498,763.82	100%	0	\$0.00		0
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0

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Total			32	\$4,351,684.92	100%	0	\$0.00		0
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0
Total			226	\$38,003,544.20	100%	0	\$0.00		0
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0
Total			120	\$20,014,812.84	100%	0	\$0.00		0
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0
Total			663	\$98,000,310.85	100%	0	\$0.00		0
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0
		Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0
Total			504	\$70,005,507.66	100%	0	\$0.00		0
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0
		Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0
Total			85	\$9,999,706.30	100%	0	\$0.00		0
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0
		Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0
Total			81	\$10,000,172.99	100%	0	\$0.00		0
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0
		Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0
Total			466	\$55,002,997.26	100%	0	\$0.00		0
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0

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		Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0
Total			339	\$35,003,025.55	100%	0	\$0.00		0
31388DZH4		Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0
Total			57	\$4,999,918.16	100%	0	\$0.00		0
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0
Total			38	\$3,631,901.31	100%	0	\$0.00		0
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0
		Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0
Total			176	\$17,847,336.96	100%	0	\$0.00		0
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0
Total			26	\$3,645,054.05	100%	0	\$0.00		0
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0
		Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0
Total			121	\$15,316,403.13	100%	0	\$0.00		0
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0
Total			163	\$21,830,397.56	100%	0	\$0.00		0
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0
Total			29	\$4,448,703.83	100%	0	\$0.00		0
31388EC53		INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	0
Total			17	\$2,496,366.95	100%	0	\$0.00		0
31388EC61		INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0
		Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0
Total			183	\$25,918,487.33	100%	0	\$0.00		0
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0
Total			34	\$5,523,464.35	100%	0	\$0.00		0

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31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0
Total		127	\$18,530,723.35	100%	0	\$0.00		0
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0
	Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0
Total		577	\$93,908,309.47	100%	0	\$0.00		0
31388ECX2	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0
	Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0
Total		991	\$159,402,562.42	100%	0	\$0.00		0
31388ECY0	INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0
	Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0
Total		681	\$98,119,077.76	100%	0	\$0.00		0
31388ECZ7	INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0
	Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0
Total		252	\$32,263,135.80	100%	0	\$0.00		0
31388EDA1	Unavailable	33	\$3,788,420.68	100%	0	\$0.00	NA	0
Total		33	\$3,788,420.68	100%	0	\$0.00		0
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0
Total		22	\$2,884,981.44	100%	0	\$0.00		0
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0
Total		24	\$2,913,328.29	100%	0	\$0.00		0
31388EDD5	Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0
Total		7	\$828,733.79	100%	0	\$0.00		0
31388EDE3	Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0
Total		10	\$975,090.91	100%	0	\$0.00		0
31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0
	Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0
Total		91	\$12,509,418.62	100%	0	\$0.00		0
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0
	Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0
Total		165	\$21,802,667.65	100%	0	\$0.00		0

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31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0
Total		157	\$20,717,839.88	100%	0	\$0.00		0
31388EE69	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0
	Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0
Total		180	\$28,915,647.98	100%	0	\$0.00		0
31388EEG7	Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0
Total		63	\$1,941,609.35	100%	0	\$0.00		0
31388EEH5	Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0
Total		71	\$2,007,498.98	100%	0	\$0.00		0
31388EEJ1	GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0
	Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0
Total		100	\$17,828,708.35	100%	0	\$0.00		0
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0
Total		69	\$12,739,228.23	100%	0	\$0.00		0
31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0
Total		162	\$22,188,217.58	100%	0	\$0.00		0
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0
Total		61	\$7,493,389.33	100%	0	\$0.00		0
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0
Total		211	\$32,976,951.23	100%	0	\$0.00		0
31388EEZ5	CHASE MANHATTAN MORTGAGE	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0
Total			168	\$24,507,119.55	100%	0	\$0.00		0
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0
Total			168	\$27,935,399.89	100%	0	\$0.00		0
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0
Total			187	\$30,884,600.60	100%	0	\$0.00		0
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0
		Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0
Total			198	\$27,548,549.03	100%	0	\$0.00		0
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0
		Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0
Total			241	\$30,953,981.77	100%	0	\$0.00		0
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0
Total			40	\$4,476,784.64	100%	0	\$0.00		0
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0
		Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0
Total			8	\$1,363,915.42	100%	0	\$0.00		0
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0
		Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0
Total			16	\$2,660,533.74	100%	0	\$0.00		0
31388EFE1			14	\$2,116,089.41	76.52%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0
Total			19	\$2,765,273.11	100%	0	\$0.00		0
31388EFF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0
		Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0
Total			10	\$1,316,479.25	100%	0	\$0.00		0
31388EFG6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0
Total			38	\$5,194,729.89	100%	0	\$0.00		0
31388EFH4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0
Total			61	\$9,320,356.44	100%	0	\$0.00		0
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0
Total			99	\$14,389,363.75	100%	0	\$0.00		0
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0
Total			159	\$22,912,109.82	100%	0	\$0.00		0
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0
		Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0
Total			166	\$22,853,213.69	100%	0	\$0.00		0
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0
Total			183	\$26,909,248.40	100%	0	\$0.00		0

31388EFN1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0
	Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0
Total		196	\$27,215,046.22	100%	0	\$0.00		0
31388EFP6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0
	Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0
Total		183	\$27,112,534.23	100%	0	\$0.00		0
31388EFQ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0
	Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0
Total		189	\$27,181,033.45	100%	0	\$0.00		0
31388EFR2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0
	Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0
Total		212	\$27,012,058.92	100%	0	\$0.00		0
31388EFS0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0
	Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0
Total		204	\$27,279,491.46	100%	0	\$0.00		0
31388EFT8	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0
	Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0
Total		202	\$25,040,980.27	100%	0	\$0.00		0
31388EFU5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0
	Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0
Total		222	\$27,093,978.50	100%	0	\$0.00		0
31388EFV3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0
	Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0

Total			179	\$19,937,384.55	100%	0	\$0.00		0
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0
		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0
Total			167	\$18,235,806.62	100%	0	\$0.00		0
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0
Total			163	\$14,740,213.76	100%	0	\$0.00		0
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0
		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0
Total			160	\$14,182,834.41	100%	0	\$0.00		0
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0
Total			107	\$8,031,969.82	100%	0	\$0.00		0
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0
Total			88	\$15,000,428.35	100%	0	\$0.00		0
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0
Total			15	\$2,208,516.48	100%	0	\$0.00		0
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0
		Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0
Total			24	\$3,209,304.56	100%	0	\$0.00		0
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0
Total			196	\$30,697,038.56	100%	0	\$0.00		0

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31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0
	Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0
Total		207	\$29,080,547.98	100%	0	\$0.00		0
31388EGE0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0
	Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0
Total		200	\$25,881,760.18	100%	0	\$0.00		0
31388EGF7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0
	Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0
Total		151	\$20,795,820.53	100%	0	\$0.00		0
31388EGG5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0
	Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0
Total		154	\$19,843,670.84	100%	0	\$0.00		0
31388EGH3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0
	Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0
Total		150	\$17,525,374.46	100%	0	\$0.00		0
31388EGJ9	GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total		47	\$4,226,369.88	100%	0	\$0.00		0
31388EGK6	GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0
	Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0
Total		29	\$2,328,368.01	100%	0	\$0.00		0
31388EGL4	GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
	Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
Total		19	\$1,341,078.61	100%	0	\$0.00		0
31388EGM2	GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0

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Total			9	\$597,747.92	100%	0	\$0.00		0
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
Total			9	\$363,479.57	100%	0	\$0.00		0
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0
Total			85	\$9,865,928.19	100%	0	\$0.00		0
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0
Total			50	\$6,000,058.82	100%	0	\$0.00		0
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0
Total			112	\$15,089,316.34	100%	0	\$0.00		0
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
Total			106	\$17,075,629.05	100%	0	\$0.00		0
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
Total			99	\$14,104,575.27	100%	0	\$0.00		0
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
Total			41	\$5,884,071.60	100%	0	\$0.00		0
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
Total			143	\$24,287,806.41	100%	0	\$0.00		0
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0
Total			76	\$11,480,570.34	100%	0	\$0.00		0

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31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
Total		62	\$8,173,742.60	100%	0	\$0.00		0
31388EHX7	Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0
Total		5	\$277,447.88	100%	0	\$0.00		0
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0
Total		14	\$1,037,271.02	100%	0	\$0.00		0
31388EJA5	GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0
	Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0
Total		83	\$14,702,357.92	100%	0	\$0.00		0
31388EJB3	GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0
Total		68	\$9,916,150.43	100%	0	\$0.00		0
31388EJC1	GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0
Total		117	\$17,750,003.11	100%	0	\$0.00		0
31388EJD9	GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0
Total		83	\$8,189,753.86	100%	0	\$0.00		0
31388EJE7	GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0
	Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0
Total		24	\$2,851,750.00	100%	0	\$0.00		0
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0
Total		12	\$1,815,300.00	100%	0	\$0.00		0

31388EKP0		VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,550.00	100%	0	\$0.00		0
31388EKS4		VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0
Total			8	\$999,250.00	100%	0	\$0.00		0
31388EM52		M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0
Total			24	\$1,807,888.72	100%	0	\$0.00		0
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0
Total			25	\$2,275,720.45	100%	0	\$0.00		0
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0
		Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0
Total			20	\$2,460,080.94	100%	0	\$0.00		0
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0
Total			24	\$2,251,776.53	100%	0	\$0.00		0
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0
		Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0
Total			14	\$1,339,144.53	100%	0	\$0.00		0
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0
		Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0
Total			7	\$1,091,920.72	100%	0	\$0.00		0
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0
Total			57	\$7,838,533.92	100%	0	\$0.00		0

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31388EMT0	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0
	Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0
Total		133	\$15,836,178.65	100%	0	\$0.00		0
31388EMU7	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0
Total		24	\$1,765,214.52	100%	0	\$0.00		0
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0
Total		28	\$6,660,210.04	100%	0	\$0.00		0
31388EMY9	Unavailable	42	\$3,946,863.35	100%	0	\$0.00	NA	0
Total		42	\$3,946,863.35	100%	0	\$0.00		0
31388ENA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0
Total		14	\$1,292,518.96	100%	0	\$0.00		0
31388ENB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0
Total		10	\$1,159,800.00	100%	0	\$0.00		0
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0
Total		9	\$1,148,256.00	100%	0	\$0.00		0
31388END4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	0
Total		20	\$1,792,283.18	100%	0	\$0.00		0
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0

Total			19	\$1,861,876.92	100%	0	\$0.00		0
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	0
Total			15	\$1,576,745.93	100%	0	\$0.00		0
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	0
Total			14	\$1,304,740.82	100%	0	\$0.00		0
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0
Total			20	\$1,816,678.60	100%	0	\$0.00		0
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,326,911.99	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0
Total			16	\$1,404,261.99	100%	0	\$0.00		0
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0
Total			19	\$2,441,307.23	100%	0	\$0.00		0
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0
Total			13	\$1,891,111.44	100%	0	\$0.00		0
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0
Total			20	\$2,267,857.00	100%	0	\$0.00		0
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0
Total			59	\$5,704,901.00	100%	0	\$0.00		0

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31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0
Total		49	\$5,347,884.67	100%	0	\$0.00		0
31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0
	Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0
Total		34	\$4,007,071.27	100%	0	\$0.00		0
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0
Total		12	\$1,483,292.52	100%	0	\$0.00		0
31388ENS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	0
Total		7	\$1,009,681.81	100%	0	\$0.00		0
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0
	Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0
Total		12	\$1,130,675.19	100%	0	\$0.00		0
31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0
	Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0
Total		11	\$1,174,514.13	100%	0	\$0.00		0
31388ENV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0
Total		11	\$1,137,100.61	100%	0	\$0.00		0
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0
Total		34	\$6,366,737.30	100%	0	\$0.00		0
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0
Total		83	\$14,054,891.73	100%	0	\$0.00		0

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31388EP67		Unavailable	26	\$4,794,074.53	100%	0	\$0.00	NA	0
Total			26	\$4,794,074.53	100%	0	\$0.00		0
31388EPQ3		AMBOY NATIONAL BANK	236	\$28,141,013.53	100%	0	\$0.00	NA	0
Total			236	\$28,141,013.53	100%	0	\$0.00		0
31388EPV2		REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0
Total			119	\$12,934,413.79	100%	0	\$0.00		0
31388EPW0		REPUBLIC BANK	55	\$4,985,448.89	100%	0	\$0.00	NA	0
Total			55	\$4,985,448.89	100%	0	\$0.00		0
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0
Total			187	\$25,054,678.76	100%	0	\$0.00		0
31388ES49		WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0
		Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0
Total			79	\$4,707,741.17	100%	0	\$0.00		0
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0
Total			149	\$9,246,591.14	100%	0	\$0.00		0
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0
Total			44	\$2,702,806.72	100%	0	\$0.00		0
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0
Total			13	\$1,189,990.25	100%	0	\$0.00		0
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0
Total			77	\$11,348,401.49	100%	0	\$0.00		0
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0
Total			328	\$49,475,198.70	100%	0	\$0.00		0

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31388ET55	Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0
Total		17	\$1,946,585.09	100%	0	\$0.00		0
31388ET63	Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0
Total		135	\$15,914,809.27	100%	0	\$0.00		0
31388ETA4	WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0
Total		82	\$11,040,419.71	100%	0	\$0.00		0
31388ETE6	WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0
	Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0
Total		25	\$1,608,538.83	100%	0	\$0.00		0
31388ETF3	WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0
	Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0
Total		230	\$13,967,988.12	100%	0	\$0.00		0
31388ETG1	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0
	Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0
Total		338	\$21,049,598.20	100%	0	\$0.00		0
31388ETH9	WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0
Total		50	\$3,107,041.20	100%	0	\$0.00		0
31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0
	Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0
Total		498	\$80,839,182.11	100%	0	\$0.00		0
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0
	Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0
Total		611	\$99,939,474.22	100%	0	\$0.00		0
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0
	Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0
Total		647	\$107,149,574.74	100%	0	\$0.00		0

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31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0
Total		194	\$30,815,050.66	100%	0	\$0.00		0
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0
	Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0
Total		143	\$17,023,399.71	100%	0	\$0.00		0
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0
	Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0
Total		169	\$23,182,889.72	100%	0	\$0.00		0
31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0
Total		145	\$20,204,415.22	100%	0	\$0.00		0
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0
Total		107	\$13,042,048.83	100%	0	\$0.00		0
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0
Total		37	\$4,161,439.95	100%	0	\$0.00		0
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0
Total		34	\$3,951,690.00	100%	0	\$0.00		0
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0
Total		43	\$6,362,978.46	100%	0	\$0.00		0
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0
Total		272	\$44,137,211.84	100%	0	\$0.00		0
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0

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Total			104	\$14,215,100.26	100%	0	\$0.00		0
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0
Total			26	\$2,557,250.99	100%	0	\$0.00		0
31388EUR5		Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0
Total			20	\$1,562,213.70	100%	0	\$0.00		0
31388EUX2		AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0
		Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0
Total			45	\$7,047,650.00	100%	0	\$0.00		0
31388EUY0		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0
		Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0
Total			35	\$5,536,150.00	100%	0	\$0.00		0
31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0
Total			20	\$3,086,844.69	100%	0	\$0.00		0
31388EZN9		ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,000.00	100%	0	\$0.00		0
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0
Total			29	\$6,212,259.65	100%	0	\$0.00		0
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0
Total			14	\$2,046,766.20	100%	0	\$0.00		0
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0
Total			30	\$1,781,545.85	100%	0	\$0.00		0
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0
Total			26	\$1,193,339.30	100%	0	\$0.00		0
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0
Total			11	\$651,038.64	100%	0	\$0.00		0
31388FAG8			8	\$499,262.73	86.8%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0
Total			9	\$575,186.34	100%	0	\$0.00		0
31388FBC6		Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0
Total			33	\$1,496,207.95	100%	0	\$0.00		0
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0
Total			7	\$603,967.37	100%	0	\$0.00		0
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0
Total			8	\$558,031.55	100%	0	\$0.00		0
31388FBH5		FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0
Total			20	\$2,502,200.00	100%	0	\$0.00		0
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0
Total			225	\$41,974,440.96	100%	0	\$0.00		0
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0
Total			21	\$4,053,633.53	100%	0	\$0.00		0
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0
Total			18	\$3,506,400.71	100%	0	\$0.00		0
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0
Total			205	\$23,015,263.07	100%	0	\$0.00		0
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0
Total			236	\$28,204,678.56	100%	0	\$0.00		0
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0

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		Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0
Total			293	\$33,380,820.14	100%	0	\$0.00		0
31388FM91		WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0
Total			10	\$2,017,109.34	100%	0	\$0.00		0
31388FN25		CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,090,523.82	100%	0	\$0.00		0
31388FN33		CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0
Total			133	\$11,674,240.81	100%	0	\$0.00		0
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0
Total			13	\$1,238,503.33	100%	0	\$0.00		0
31388FN58		CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0
Total			62	\$5,820,467.91	100%	0	\$0.00		0
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0
Total			164	\$14,618,921.52	100%	0	\$0.00		0
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0
Total			94	\$16,358,341.82	100%	0	\$0.00		0
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0
Total			280	\$45,919,535.13	100%	0	\$0.00		0
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0
Total			18	\$3,350,331.91	100%	0	\$0.00		0
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0

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Total			62	\$10,469,654.74	100%	0	\$0.00		0
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0
Total			23	\$3,973,611.23	100%	0	\$0.00		0
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0
Total			8	\$1,034,589.29	100%	0	\$0.00		0
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0
Total			257	\$34,631,866.24	100%	0	\$0.00		0
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0
Total			63	\$7,642,522.17	100%	0	\$0.00		0
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0
Total			64	\$8,171,049.87	100%	0	\$0.00		0
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0
Total			326	\$49,943,597.05	100%	0	\$0.00		0
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0
Total			350	\$50,059,255.50	100%	0	\$0.00		0
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0
Total			329	\$45,776,912.76	100%	0	\$0.00		0
31388FNZ2		CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0
Total			41	\$4,804,292.49	100%	0	\$0.00		0
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0
Total			10	\$1,096,647.47	100%	0	\$0.00		0
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0

Total			18	\$2,085,444.00	100%	0	\$0.00		0
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0
Total			74	\$10,760,149.99	100%	0	\$0.00		0
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0
Total			21	\$2,517,634.42	100%	0	\$0.00		0
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0
Total			15	\$1,747,481.70	100%	0	\$0.00		0
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0
Total			153	\$29,908,481.35	100%	0	\$0.00		0
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0
Total			185	\$35,871,342.26	100%	0	\$0.00		0
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0
Total			149	\$24,769,087.02	100%	0	\$0.00		0
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0
Total			28	\$3,127,838.00	100%	0	\$0.00		0
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0
Total			109	\$19,906,090.00	100%	0	\$0.00		0
31388FR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	0	\$0.00	NA	0
Total			96	\$17,361,119.00	100%	0	\$0.00		0
31388FR54		BISHOPS GATE RESIDENTIAL	43	\$7,360,433.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			43	\$7,360,433.00	100%	0	\$0.00		0
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0
Total			33	\$4,413,857.67	100%	0	\$0.00		0
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0
Total			147	\$19,941,708.25	100%	0	\$0.00		0
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0
Total			43	\$3,920,974.00	100%	0	\$0.00		0
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0
Total			220	\$19,926,948.15	100%	0	\$0.00		0
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0
Total			153	\$13,380,019.00	100%	0	\$0.00		0
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0
Total			200	\$15,339,280.96	100%	0	\$0.00		0
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0
Total			21	\$1,324,138.48	100%	0	\$0.00		0
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0
Total			11	\$1,384,326.56	100%	0	\$0.00		0
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0
Total			37	\$4,017,103.00	100%	0	\$0.00		0
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0

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Total			39	\$4,788,207.11	100%	0	\$0.00		0
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0
Total			19	\$2,256,034.00	100%	0	\$0.00		0
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0
Total			11	\$1,203,233.35	100%	0	\$0.00		0
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0
Total			105	\$19,976,127.21	100%	0	\$0.00		0
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0
Total			119	\$19,961,399.92	100%	0	\$0.00		0
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0
Total			41	\$6,431,629.00	100%	0	\$0.00		0
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0
Total			16	\$1,457,767.00	100%	0	\$0.00		0
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0
Total			93	\$8,644,727.83	100%	0	\$0.00		0
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0
Total			15	\$1,309,733.15	100%	0	\$0.00		0
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0
Total			39	\$6,512,921.00	100%	0	\$0.00		0
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0
Total			11	\$1,163,224.00	100%	0	\$0.00		0
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0
Total			41	\$6,939,327.00	100%	0	\$0.00		0
31388GDZ1			21	\$2,223,631.75	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			21	\$2,223,631.75	100%	0	\$0.00		0
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0
Total			67	\$12,035,350.97	100%	0	\$0.00		0
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0
Total			70	\$10,632,605.95	100%	0	\$0.00		0
31388GEE7		USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	0
Total			10	\$1,294,504.81	100%	0	\$0.00		0
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0
Total			22	\$2,645,463.99	100%	0	\$0.00		0
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0
Total			102	\$12,702,660.29	100%	0	\$0.00		0
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0
Total			75	\$6,655,457.56	100%	0	\$0.00		0
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0
Total			23	\$1,114,780.60	100%	0	\$0.00		0

31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0
Total		72	\$13,705,789.85	100%	0	\$0.00		0
31388GWS6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0
Total		16	\$2,634,564.48	100%	0	\$0.00		0
31388GWU1	PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0
Total		31	\$2,525,835.55	100%	0	\$0.00		0
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0
Total		59	\$9,798,134.67	100%	0	\$0.00		0
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0
Total		96	\$15,833,612.30	100%	0	\$0.00		0
31388HER6	THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0
	Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0
Total		21	\$1,712,597.26	100%	0	\$0.00		0
31388HFD6	Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0
Total		16	\$2,755,883.99	100%	0	\$0.00		0
31388HR27	DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0
Total		13	\$1,092,515.68	100%	0	\$0.00		0

31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0
Total			9	\$681,188.18	100%	0	\$0.00		0
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0
Total			47	\$2,610,146.03	100%	0	\$0.00		0
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0
Total			84	\$9,742,771.17	100%	0	\$0.00		0
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0
Total			22	\$1,021,737.39	100%	0	\$0.00		0
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0
Total			10	\$643,844.47	100%	0	\$0.00		0
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0
Total			23	\$1,059,145.66	100%	0	\$0.00		0
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	0
Total			16	\$1,138,319.22	100%	0	\$0.00		0
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0
Total			82	\$6,119,001.58	100%	0	\$0.00		0
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0
Total			28	\$1,881,897.38	100%	0	\$0.00		0
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0
Total			38	\$2,367,200.28	100%	0	\$0.00		0
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0
Total			11	\$1,281,210.45	100%	0	\$0.00		0
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0
Total			30	\$1,785,734.32	100%	0	\$0.00		0

31388HS26	DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0
Total		47	\$4,539,492.96	100%	0	\$0.00		0
31388HS34	DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0
Total		37	\$3,851,772.92	100%	0	\$0.00		0
31388HS42	DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0
Total		12	\$1,035,920.73	100%	0	\$0.00		0
31388HS59	DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0
Total		8	\$776,512.07	100%	0	\$0.00		0
31388HS67	DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0
Total		8	\$731,602.10	100%	0	\$0.00		0
31388HS75	DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0
Total		36	\$5,083,583.92	100%	0	\$0.00		0
31388HS83	DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0
Total		110	\$16,509,657.80	100%	0	\$0.00		0
31388HS91	DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0
Total		75	\$11,171,331.45	100%	0	\$0.00		0
31388HSB6	DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0
Total		26	\$3,688,061.95	100%	0	\$0.00		0
31388HSF7	DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0
Total		12	\$2,079,879.06	100%	0	\$0.00		0
31388HSH3	DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0
Total		7	\$1,423,767.72	100%	0	\$0.00		0
31388HSJ9	Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0
Total		11	\$986,611.75	100%	0	\$0.00		0

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31388HSK6	Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0
Total		5	\$688,511.33	100%	0	\$0.00		0
31388HSL4	Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0
Total		32	\$4,014,391.13	100%	0	\$0.00		0
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0
Total		54	\$8,325,517.77	100%	0	\$0.00		0
31388HSQ3	Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0
Total		13	\$1,768,244.11	100%	0	\$0.00		0
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0
Total		67	\$10,850,636.11	100%	0	\$0.00		0
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0
Total		738	\$110,445,000.02	100%	0	\$0.00		0
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0
Total		174	\$21,369,861.31	100%	0	\$0.00		0
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0
Total		13	\$1,299,122.40	100%	0	\$0.00		0
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0
Total		4	\$631,812.63	100%	0	\$0.00		0
31388HSZ3	DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0
Total		52	\$5,956,734.32	100%	0	\$0.00		0
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0
Total		76	\$11,734,928.96	100%	0	\$0.00		0
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0
Total		20	\$2,147,262.77	100%	0	\$0.00		0
31388HT82	DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0
Total		29	\$3,547,601.57	100%	0	\$0.00		0
31388HTA7		51	\$6,125,063.00	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			51	\$6,125,063.00	100%	0	\$0.00		0
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0
Total			28	\$3,274,343.03	100%	0	\$0.00		0
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0
Total			160	\$20,000,147.69	100%	0	\$0.00		0
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0
Total			139	\$15,159,063.72	100%	0	\$0.00		0
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0
Total			48	\$4,891,839.31	100%	0	\$0.00		0
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0
Total			25	\$4,101,872.70	100%	0	\$0.00		0
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0
Total			122	\$22,774,408.41	100%	0	\$0.00		0
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0
Total			696	\$97,300,244.74	100%	0	\$0.00		0
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0
Total			237	\$35,669,020.44	100%	0	\$0.00		0
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0
Total			592	\$81,069,367.31	100%	0	\$0.00		0
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	0
Total			286	\$35,868,813.18	100%	0	\$0.00		0
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0
Total			63	\$5,907,095.40	100%	0	\$0.00		0

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31388HV22	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0
Total		16	\$2,744,002.99	100%	0	\$0.00		0
31388HV48	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0
Total		69	\$12,779,114.27	100%	0	\$0.00		0
31388HV55	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0
Total		33	\$4,651,922.96	100%	0	\$0.00		0
31388HV71	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0
Total		15	\$1,897,010.76	100%	0	\$0.00		0
31388HV97	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0
Total		19	\$2,789,883.71	100%	0	\$0.00		0
31388HVB2	Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0
Total		16	\$1,313,162.30	100%	0	\$0.00		0
31388HVD8	Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0
Total		9	\$930,095.29	100%	0	\$0.00		0
31388HVP1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	0
Total		14	\$2,055,712.93	100%	0	\$0.00		0
31388HVQ9	LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0
Total		8	\$983,157.42	100%	0	\$0.00		0
31388HVR7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0
Total		19	\$3,160,231.97	100%	0	\$0.00		0
31388HVS5	LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0
Total		108	\$21,234,673.02	100%	0	\$0.00		0
31388HVV2	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0
Total		36	\$5,620,530.48	100%	0	\$0.00		0

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31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0
Total		64	\$9,605,645.68	100%	0	\$0.00		0
31388JBT1	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0
Total		124	\$16,401,499.88	100%	0	\$0.00		0
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0
	Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0
Total		74	\$11,150,385.95	100%	0	\$0.00		0
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0
Total		112	\$13,636,988.44	100%	0	\$0.00		0
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0
Total		46	\$4,768,053.40	100%	0	\$0.00		0
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0
Total		92	\$9,461,903.36	100%	0	\$0.00		0
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0

MORTGAGE COMPANY									
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0		
REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0		
UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0		
UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0		
WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0		

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	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0
		19	\$2,499,855.88	0.85%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	1	\$24,582.80	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0
Total		2,771	\$295,168,805.80	100%	1	\$24,582.80		0
31371KD7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0
		1	\$64,400.00	0.17%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0
	WASHTENAW	1	\$48,350.29	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0	
Total		420	\$37,447,067.87	100%	0	\$0.00		0	
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL	1	\$116,000.00	0.06%	0	\$0.00	NA	0	

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	

EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0
FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0
HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0
		5	\$1,013,950.00	0.1%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	1	\$71,666.37	NA	1	\$7
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0
Total		7,188	\$995,080,552.85	100%	1	\$71,666.37		1 \$7
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0
RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	2	\$226,956.30	0.14%	0	\$0.00	NA	0

	CORPORATION								
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0
Total		408	\$61,721,182.93	100%	0	\$0.00		0
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0
Total		68	\$7,922,315.57	100%	0	\$0.00		0
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0
Total		31	\$3,887,667.87	100%	0	\$0.00		0
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0
Total		48	\$7,952,783.48	100%	0	\$0.00		0

31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0
	BANK ONE,NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0
		10	\$1,193,608.94	1.74%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	
Total		511	\$68,751,812.14	100%	0	\$0.00		0	
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	
		5	\$698,450.06	2.04%	0	\$0.00	NA	0	

	COLUMBIA NATIONAL INC.								
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0
Total		293	\$34,266,806.37	100%	0	\$0.00		0
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0
Total		532	\$72,485,272.33	100%	0	\$0.00		0
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0
		16	\$2,108,381.43	0.58%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0
		26	\$2,014,524.69	1.62%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	
Total		38	\$2,142,723.50	100%	0	\$0.00		0	
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$348,809.98	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	

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		Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0
Total			120	\$8,183,569.72	100%	0	\$0.00		0
31371KFH9		COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0
		Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0
Total			265	\$24,527,825.58	100%	0	\$0.00		0
31371KFJ5		COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0
		Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0
Total			441	\$38,973,227.50	100%	0	\$0.00		0
31371KFK2		COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0
		Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0
Total			326	\$29,182,224.30	100%	0	\$0.00		0
31371KFL0		COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0
		Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0
Total			225	\$19,854,490.95	100%	0	\$0.00		0
31371KFM8		COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0
		Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0
Total			636	\$83,688,855.72	100%	0	\$0.00		0
31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0
Total			146	\$16,448,734.92	100%	0	\$0.00		0
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0
Total			61	\$6,294,396.32	100%	0	\$0.00		0
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0
		Unavailable	1	\$124,787.78	2.58%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	
Total		59	\$4,836,465.88	100%	0	\$0.00		0	
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	
Total		79	\$5,946,305.84	100%	0	\$0.00		0	
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0	
	REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	
	Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	
Total		99	\$12,524,170.90	100%	0	\$0.00		0	
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	5	\$605,997.40	6.33%	0	\$0.00	NA	0	

	(NAMC)								
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	
Total		79	\$9,567,589.14	100%	0	\$0.00		0	
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	
Total		8	\$836,582.64	100%	0	\$0.00		0	
31371Q6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0	
	Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0	
Total		25	\$2,251,409.12	100%	0	\$0.00		0	
31371Q7B8	CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	
Total		18	\$2,455,550.22	100%	0	\$0.00		0	
31371Q7F9	Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0	
Total		3	\$209,133.89	100%	0	\$0.00		0	
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	
Total		180	\$31,747,149.09	100%	0	\$0.00		0	
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	

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Total			1	\$2,325,000.00	100%	0	\$0.00		0
31377QXL1		RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,455,300.00	100%	0	\$0.00		0
31377QXN7		AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,647,000.00	100%	0	\$0.00		0
31381GS25		Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0
Total			1	\$879,426.34	100%	0	\$0.00		0
31381GS33		Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0
Total			1	\$2,589,583.74	100%	0	\$0.00		0
31381GS41		Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0
Total			1	\$11,505,858.44	100%	0	\$0.00		0
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0
Total			1	\$2,974,224.47	100%	0	\$0.00		0
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0
Total			2	\$5,292,014.11	100%	0	\$0.00		0
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0
Total			1	\$1,708,488.19	100%	0	\$0.00		0
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0
Total			13	\$1,738,497.00	100%	0	\$0.00		0
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0
Total			353	\$51,884,815.70	100%	0	\$0.00		0
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0
Total			46	\$5,872,914.74	100%	0	\$0.00		0
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0
Total			473	\$67,449,938.47	100%	0	\$0.00		0
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0
Total			54	\$6,134,850.21	100%	0	\$0.00		0
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0
Total			55	\$6,219,326.40	100%	0	\$0.00		0

31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0
	Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0
Total		107	\$11,426,146.15	100%	0	\$0.00		0
31385UBX0	FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0
	Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0
Total		41	\$5,399,789.61	100%	0	\$0.00		0
31385UBY8	FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0
	Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0
Total		14	\$1,228,706.48	100%	0	\$0.00		0
31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0
Total		11	\$1,529,115.19	100%	0	\$0.00		0
31386AEU6	TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0
Total		9	\$1,002,411.00	100%	0	\$0.00		0
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0
Total		13	\$1,657,324.18	100%	0	\$0.00		0
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0
	Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0
Total		140	\$16,721,843.42	100%	0	\$0.00		0
31386E2V9	FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0
Total		32	\$3,240,177.27	100%	0	\$0.00		0
31386EWH7	THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0
Total		7	\$483,097.76	100%	0	\$0.00		0
31386LWH1	COMMERCIAL FEDERAL MORTGAGE	33	\$5,000,009.84	100%	0	\$0.00	NA	0

		CORPORATION							
Total			33	\$5,000,009.84	100%	0	\$0.00		0
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0
Total			75	\$10,000,344.90	100%	0	\$0.00		0
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0
Total			72	\$9,999,513.40	100%	0	\$0.00		0
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0
Total			59	\$9,500,806.93	100%	0	\$0.00		0
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0
Total			109	\$10,000,998.75	100%	0	\$0.00		0
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	0
Total			58	\$6,000,637.36	100%	0	\$0.00		0
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	0
Total			26	\$1,500,225.90	100%	0	\$0.00		0
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0
Total			16	\$2,999,691.85	100%	0	\$0.00		0
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0
Total			46	\$6,999,949.03	100%	0	\$0.00		0
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0
Total			30	\$4,000,290.00	100%	0	\$0.00		0

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31386PL50	HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0
Total		15	\$2,599,058.76	100%	0	\$0.00		0
31386PL68	HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0
	Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0
Total		14	\$1,999,884.03	100%	0	\$0.00		0
31386PL76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0
Total		25	\$5,000,425.19	100%	0	\$0.00		0
31386PL84	HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0
Total		26	\$4,000,200.00	100%	0	\$0.00		0
31386PLY7	HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0
	Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0
Total		88	\$14,000,784.82	100%	0	\$0.00		0
31386PLZ4	HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0
	Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0
Total		124	\$18,001,487.01	100%	0	\$0.00		0
31386PRM7	IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0
Total		38	\$5,846,590.15	100%	0	\$0.00		0
31386RZ69	FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0
	Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0
Total		71	\$10,128,353.48	100%	0	\$0.00		0
31386RZN2	FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0
	Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0
Total		42	\$5,130,947.30	100%	0	\$0.00		0

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31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0
	Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0
Total		136	\$16,273,345.99	100%	0	\$0.00		0
31386TWG6	NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0
Total		72	\$13,500,482.25	100%	0	\$0.00		0
31386TWJ0	NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0
Total		100	\$17,999,938.00	100%	0	\$0.00		0
31386W3K2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0
Total		20	\$1,308,352.70	100%	0	\$0.00		0
31386WS66	RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0
Total		7	\$991,579.48	100%	0	\$0.00		0
31386WUQ9	IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	0
Total		10	\$1,395,555.30	100%	0	\$0.00		0
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0
	Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0
Total		47	\$6,941,726.45	100%	0	\$0.00		0
31386XBE5	FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0
	Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0
Total		170	\$27,516,571.10	100%	0	\$0.00		0
31386XBF2	FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0
	Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0
Total		333	\$48,975,854.79	100%	0	\$0.00		0
31386XBG0		5	\$387,183.02	0.8%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	
Total		316	\$48,397,517.33	100%	0	\$0.00		0	
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	
Total		373	\$49,006,674.28	100%	0	\$0.00		0	
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	
Total		14	\$2,008,499.28	100%	0	\$0.00		0	
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0	
	Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0	
Total		13	\$1,861,585.64	100%	0	\$0.00		0	
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	
Total		234	\$30,210,611.36	100%	0	\$0.00		0	
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	
	Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	
Total		68	\$8,503,697.73	100%	0	\$0.00		0	
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	
	Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	
Total		53	\$9,880,061.45	100%	0	\$0.00		0	
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0	
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	
Total		195	\$33,994,278.94	100%	0	\$0.00		0	

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31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0
Total			18	\$2,337,246.09	100%	0	\$0.00		0
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0
Total			71	\$7,726,349.96	100%	0	\$0.00		0
31386Y5N0		THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0
Total			34	\$3,851,781.91	100%	0	\$0.00		0
31386YPG3		SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0
		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0
Total			41	\$3,539,923.31	100%	0	\$0.00		0
31386YPK4		SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0
Total			52	\$8,448,342.80	100%	0	\$0.00		0
31387A3X1		INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0
Total			41	\$6,421,025.71	100%	0	\$0.00		0
31387A3Y9		INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0
		Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0
Total			143	\$23,205,905.44	100%	0	\$0.00		0
31387A3Z6		INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0
Total			39	\$5,896,523.86	100%	0	\$0.00		0
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0
Total			351	\$59,207,062.21	100%	0	\$0.00		0
31387A4B8		INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0
Total			276	\$40,577,997.31	100%	0	\$0.00		0
31387A4C6		INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0

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		Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0
Total			164	\$28,216,573.13	100%	0	\$0.00		0
31387A4F9		Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0
Total			43	\$7,661,407.23	100%	0	\$0.00		0
31387A4G7		INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0
		Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0
Total			90	\$13,299,892.36	100%	0	\$0.00		0
31387A4N2		INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0
		Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0
Total			23	\$4,100,888.89	100%	0	\$0.00		0
31387A4Q5		INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0
		Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0
Total			52	\$7,874,283.21	100%	0	\$0.00		0
31387A4U6		INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0
		Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0
Total			80	\$9,477,994.81	100%	0	\$0.00		0
31387A4X0		Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0
Total			17	\$1,955,810.44	100%	0	\$0.00		0
31387AN35		UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0
		Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0
Total			29	\$2,057,465.44	100%	0	\$0.00		0
31387BDK6		THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0
Total			13	\$773,775.67	100%	0	\$0.00		0
31387BY49		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0
Total			22	\$3,305,924.40	100%	0	\$0.00		0
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0
Total			181	\$26,565,001.88	100%	0	\$0.00		0
31387BY64		LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0
Total			114	\$16,475,360.54	100%	0	\$0.00		0

31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0
Total		59	\$4,851,461.34	100%	0	\$0.00		0
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0
Total		17	\$1,632,801.12	100%	0	\$0.00		0
31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0
Total		10	\$1,299,622.50	100%	0	\$0.00		0
31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0
Total		49	\$5,268,290.78	100%	0	\$0.00		0
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0
Total		557	\$93,435,578.28	100%	0	\$0.00		0
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0
Total		208	\$37,250,430.27	100%	0	\$0.00		0
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0
	Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0
Total		19	\$1,365,789.54	100%	0	\$0.00		0
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0
Total		32	\$5,061,057.82	100%	0	\$0.00		0
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0
Total		556	\$98,137,817.58	100%	0	\$0.00		0
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0

Total			28	\$4,543,229.35	100%	0	\$0.00		0
31387CQR5		CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0
Total			35	\$4,512,425.23	100%	0	\$0.00		0
31387CQS3		CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0
		Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0
Total			241	\$34,564,436.78	100%	0	\$0.00		0
31387CQT1		CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0
		Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0
Total			2,030	\$268,151,359.30	100%	0	\$0.00		0
31387CQU8		CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0
		Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0
Total			316	\$33,341,246.76	100%	0	\$0.00		0
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0
Total			100	\$8,083,441.39	100%	0	\$0.00		0
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0
Total			214	\$31,067,110.36	100%	0	\$0.00		0
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0
Total			55	\$3,888,809.49	100%	0	\$0.00		0
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0
Total			36	\$5,000,067.01	100%	0	\$0.00		0
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0
Total			317	\$51,004,615.87	100%	0	\$0.00		0
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0
Total			63	\$4,095,788.22	100%	0	\$0.00		0

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31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0
Total			82	\$4,796,922.72	100%	0	\$0.00		0
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0
Total			34	\$4,049,773.68	100%	0	\$0.00		0
31387JC38		FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0
Total			40	\$5,332,170.07	100%	0	\$0.00		0
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0
Total			17	\$2,498,185.55	100%	0	\$0.00		0
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0
Total			75	\$12,004,785.79	100%	0	\$0.00		0
31387KJA2		Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0
Total			19	\$3,104,895.37	100%	0	\$0.00		0
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0
Total			783	\$105,260,914.57	100%	0	\$0.00		0
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0
Total			346	\$44,250,889.78	100%	0	\$0.00		0
31387MBB4		HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0
Total			7	\$1,035,838.85	100%	0	\$0.00		0
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0
Total			68	\$6,508,650.65	100%	0	\$0.00		0
31387MBD0			129	\$15,091,144.17	74.4%	0	\$0.00	NA	0

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		HIBERNIA NATIONAL BANK							
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0
Total			167	\$20,283,068.16	100%	0	\$0.00		0
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0
Total			161	\$15,804,945.74	100%	0	\$0.00		0
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0
Total			38	\$6,055,842.14	100%	0	\$0.00		0
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0
Total			37	\$5,217,650.46	100%	0	\$0.00		0
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0
Total			167	\$25,767,895.95	100%	0	\$0.00		0
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0
Total			95	\$12,563,205.56	100%	0	\$0.00		0
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0
Total			844	\$147,540,635.45	100%	0	\$0.00		0
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0
Total			23	\$3,030,802.70	100%	0	\$0.00		0
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0
Total			121	\$20,837,491.40	100%	0	\$0.00		0
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0
Total			67	\$11,249,580.01	100%	0	\$0.00		0

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31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0
Total			12	\$1,981,235.00	100%	0	\$0.00		0
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0
Total			8	\$1,171,042.96	100%	0	\$0.00		0
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0
Total			36	\$2,321,697.79	100%	0	\$0.00		0
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0
Total			43	\$2,705,891.10	100%	0	\$0.00		0
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0
Total			99	\$16,245,237.04	100%	0	\$0.00		0
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0
Total			322	\$58,433,622.70	100%	0	\$0.00		0
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0
Total			33	\$4,228,976.97	100%	0	\$0.00		0
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0
Total			86	\$12,437,619.96	100%	0	\$0.00		0
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0

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Total			64	\$8,652,299.60	100%	0	\$0.00		0
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0
Total			54	\$8,286,115.20	100%	0	\$0.00		0
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0
Total			15	\$1,963,699.69	100%	0	\$0.00		0
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0
Total			37	\$3,816,715.28	100%	0	\$0.00		0
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0
Total			45	\$6,009,225.00	100%	0	\$0.00		0
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0
Total			54	\$7,997,315.35	100%	0	\$0.00		0
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0
Total			81	\$9,571,654.61	100%	0	\$0.00		0
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0
Total			9	\$1,027,810.26	100%	0	\$0.00		0
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,393,150.00	100%	0	\$0.00		0
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0
Total			28	\$3,349,501.66	100%	0	\$0.00		0

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31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0
Total			11	\$1,273,051.78	100%	0	\$0.00		0
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	0
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0
Total			8	\$1,051,682.00	100%	0	\$0.00		0
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0
Total			10	\$1,368,344.18	100%	0	\$0.00		0
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0
Total			13	\$1,273,931.87	100%	0	\$0.00		0
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0
Total			73	\$9,352,610.53	100%	0	\$0.00		0
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0
Total			136	\$15,088,584.33	100%	0	\$0.00		0
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0
Total			112	\$10,916,471.44	100%	0	\$0.00		0
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0
Total			36	\$4,028,401.11	100%	0	\$0.00		0
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0
Total			60	\$9,535,727.79	100%	0	\$0.00		0
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0
Total			44	\$6,290,600.00	100%	0	\$0.00		0
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0

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Total			99	\$14,648,641.79	100%	0	\$0.00		0
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0
Total			80	\$10,600,760.81	100%	0	\$0.00		0
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0
Total			93	\$12,670,402.62	100%	0	\$0.00		0
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0
Total			15	\$2,489,230.25	100%	0	\$0.00		0
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0
Total			24	\$3,306,650.00	100%	0	\$0.00		0
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0
Total			67	\$9,560,000.00	100%	0	\$0.00		0
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0
Total			96	\$14,006,800.00	100%	0	\$0.00		0
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0
Total			16	\$2,479,010.68	100%	0	\$0.00		0
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0
Total			44	\$6,496,997.58	100%	0	\$0.00		0
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0
Total			55	\$7,561,102.03	100%	0	\$0.00		0

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31387TAQ7	HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0
Total		32	\$4,544,475.98	100%	0	\$0.00		0
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0
Total		11	\$1,450,165.19	100%	0	\$0.00		0
31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0
Total		7	\$1,012,582.95	100%	0	\$0.00		0
31387TAU8	HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0
Total		12	\$1,784,696.98	100%	0	\$0.00		0
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0
Total		57	\$6,052,397.11	100%	0	\$0.00		0
31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0
	Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0
Total		79	\$7,641,823.11	100%	0	\$0.00		0
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0
Total		24	\$1,784,186.15	100%	0	\$0.00		0
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0
Total		120	\$9,567,191.79	100%	0	\$0.00		0
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0
	Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0
Total		105	\$9,849,258.79	100%	0	\$0.00		0
31387TKU7	UNION PLANTERS	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0
Total			64	\$9,742,303.90	100%	0	\$0.00		0
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0
Total			10	\$1,004,603.28	100%	0	\$0.00		0
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0
Total			15	\$1,493,883.60	100%	0	\$0.00		0
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0
Total			14	\$916,836.12	100%	0	\$0.00		0
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0
Total			285	\$18,694,280.04	100%	0	\$0.00		0
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0
Total			121	\$7,279,458.52	100%	0	\$0.00		0
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0
Total			127	\$14,018,028.85	100%	0	\$0.00		0
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0
Total			16	\$2,689,752.20	100%	0	\$0.00		0
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0
Total			19	\$2,608,980.45	100%	0	\$0.00		0

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31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0
Total		273	\$44,700,869.52	100%	0	\$0.00		0
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0
Total		319	\$49,249,260.68	100%	0	\$0.00		0
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0
Total		305	\$48,037,717.89	100%	0	\$0.00		0
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0
Total		92	\$14,373,552.29	100%	0	\$0.00		0
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0
Total		315	\$46,584,737.21	100%	0	\$0.00		0
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0
Total		235	\$32,277,254.93	100%	0	\$0.00		0
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0
Total		37	\$6,929,617.21	100%	0	\$0.00		0
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0

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Total			108	\$18,658,184.74	100%	0	\$0.00		0
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0
Total			102	\$16,550,313.89	100%	0	\$0.00		0
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0
		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0
Total			228	\$33,025,590.69	100%	0	\$0.00		0
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0
Total			105	\$12,814,063.85	100%	0	\$0.00		0
31387V3M9		FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0
Total			17	\$2,181,292.70	100%	0	\$0.00		0
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0
Total			212	\$23,703,488.61	100%	0	\$0.00		0
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0
Total			22	\$2,078,915.84	100%	0	\$0.00		0
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0
Total			208	\$37,199,316.27	100%	0	\$0.00		0
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA	320	\$39,203,701.47	100%	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			320	\$39,203,701.47	100%	0	\$0.00		0
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0
Total			55	\$3,498,463.94	100%	0	\$0.00		0
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0
Total			14	\$1,011,268.76	100%	0	\$0.00		0
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0
Total			41	\$2,556,952.05	100%	0	\$0.00		0
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0
Total			52	\$6,697,876.57	100%	0	\$0.00		0
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0
Total			84	\$10,000,073.73	100%	0	\$0.00		0
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0
Total			40	\$5,545,878.10	100%	0	\$0.00		0
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0
Total			368	\$43,708,895.92	100%	0	\$0.00		0

31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0
	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0
Total		126	\$14,610,740.37	100%	0	\$0.00		0
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0
	Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0
Total		374	\$38,998,467.45	100%	0	\$0.00		0
31387VYY9	FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0
Total		24	\$2,068,670.06	100%	0	\$0.00		0
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0
Total		110	\$14,168,593.07	100%	0	\$0.00		0
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0
	Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0
Total		1,544	\$257,657,825.00	100%	0	\$0.00		0
31387W2M8	FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0
	Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0
Total		265	\$37,863,944.49	100%	0	\$0.00		0
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0
Total		47	\$8,259,029.65	100%	0	\$0.00		0
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0
Total		13	\$1,548,052.45	100%	0	\$0.00		0
31387WAJ6		48	\$7,614,107.66	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			48	\$7,614,107.66	100%	0	\$0.00		0
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,809,600.00	100%	0	\$0.00		0
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0
Total			49	\$6,622,200.00	100%	0	\$0.00		0
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0
Total			45	\$8,000,819.95	100%	0	\$0.00		0
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0
Total			27	\$4,000,213.48	100%	0	\$0.00		0
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0
Total			10	\$2,000,109.34	100%	0	\$0.00		0
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0
Total			191	\$35,002,330.23	100%	0	\$0.00		0
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0

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		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0
Total			83	\$14,000,981.51	100%	0	\$0.00		0
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0
Total			20	\$4,000,325.11	100%	0	\$0.00		0
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0
Total			79	\$14,000,731.88	100%	0	\$0.00		0
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0
Total			30	\$4,999,267.09	100%	0	\$0.00		0
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0
Total			28	\$5,000,500.00	100%	0	\$0.00		0
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0
		Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0
Total			8	\$1,000,081.99	100%	0	\$0.00		0
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0
Total			84	\$9,820,936.53	100%	0	\$0.00		0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0
Total			70	\$10,766,470.62	100%	0	\$0.00		0
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0
Total			78	\$10,843,855.72	100%	0	\$0.00		0
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0

Total			82	\$9,861,502.87	100%	0	\$0.00		0
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0
Total			85	\$10,070,597.15	100%	0	\$0.00		0
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0
Total			90	\$9,910,719.06	100%	0	\$0.00		0
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0
Total			102	\$9,945,243.37	100%	0	\$0.00		0
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0
Total			95	\$11,125,654.67	100%	0	\$0.00		0
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0
Total			67	\$9,862,632.15	100%	0	\$0.00		0
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0
Total			125	\$21,001,006.07	100%	0	\$0.00		0
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0
Total			33	\$6,000,167.03	100%	0	\$0.00		0
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0
Total			85	\$14,001,201.67	100%	0	\$0.00		0
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0
Total			59	\$10,000,761.31	100%	0	\$0.00		0
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0
Total			62	\$10,000,585.19	100%	0	\$0.00		0

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31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0
Total		89	\$15,000,647.42	100%	0	\$0.00		0
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	1	\$113,027.44	NA	0
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0
Total		109	\$15,518,762.92	100%	1	\$113,027.44		0
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0
Total		53	\$5,284,697.39	100%	0	\$0.00		0
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0
	Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0
Total		126	\$19,696,304.28	100%	0	\$0.00		0
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0
	Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0
Total		231	\$34,482,849.09	100%	0	\$0.00		0
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0
	Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0
Total		186	\$11,300,171.85	100%	0	\$0.00		0
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0
Total		124	\$19,295,893.39	100%	0	\$0.00		0
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0
Total		141	\$22,070,079.74	100%	0	\$0.00		0
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0
Total		44	\$3,809,378.69	100%	0	\$0.00		0
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0
Total		100	\$10,665,001.76	100%	0	\$0.00		0
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0

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		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0
Total			256	\$38,443,391.16	100%	0	\$0.00		0
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0
Total			94	\$15,686,240.74	100%	0	\$0.00		0
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0
Total			45	\$6,870,911.70	100%	0	\$0.00		0
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0
Total			25	\$2,257,467.32	100%	0	\$0.00		0
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0
Total			14	\$2,388,097.15	100%	0	\$0.00		0
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0
Total			12	\$1,454,934.47	100%	0	\$0.00		0
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
Total			74	\$12,671,104.89	100%	0	\$0.00		0
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
Total			142	\$22,448,007.61	100%	0	\$0.00		0
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0
Total			14	\$2,105,690.00	100%	0	\$0.00		0
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0

Total			54	\$8,572,321.91	100%	0	\$0.00		0
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0
Total			18	\$2,809,309.66	100%	0	\$0.00		0
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0
Total			340	\$57,280,945.76	100%	0	\$0.00		0
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0
Total			486	\$79,992,931.27	100%	0	\$0.00		0
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0
Total			120	\$10,002,335.68	100%	0	\$0.00		0
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0
Total			92	\$7,777,091.50	100%	0	\$0.00		0
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0
Total			68	\$5,407,158.18	100%	0	\$0.00		0
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0
Total			25	\$1,457,131.36	100%	0	\$0.00		0
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0
Total			21	\$1,154,598.94	100%	0	\$0.00		0
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0
Total			60	\$9,293,203.04	100%	0	\$0.00		0
31387XUV5		COUNTRYWIDE HOME	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0
Total			361	\$58,399,579.07	100%	0	\$0.00		0
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0
Total			23	\$1,562,933.72	100%	0	\$0.00		0
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0
Total			4	\$280,072.69	100%	0	\$0.00		0
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0
Total			225	\$19,350,251.81	100%	0	\$0.00		0
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0
		Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0
Total			20	\$2,214,550.29	100%	0	\$0.00		0
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0
Total			130	\$13,999,097.86	100%	0	\$0.00		0
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0
Total			115	\$9,489,132.12	100%	0	\$0.00		0
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0
Total			56	\$7,697,061.95	100%	0	\$0.00		0
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0
Total			47	\$5,000,371.31	100%	0	\$0.00		0
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0

Total			63	\$8,000,449.03	100%	0	\$0.00		0
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0
Total			38	\$3,575,308.51	100%	0	\$0.00		0
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,375.38	100%	0	\$0.00		0
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0
Total			19	\$2,118,105.55	100%	0	\$0.00		0
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0
Total			12	\$1,339,779.80	100%	0	\$0.00		0
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0
Total			12	\$1,496,186.71	100%	0	\$0.00		0
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0
Total			9	\$1,078,389.94	100%	0	\$0.00		0
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0
Total			14	\$1,644,970.79	100%	0	\$0.00		0
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0
Total			164	\$27,617,853.23	100%	0	\$0.00		0
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0
Total			271	\$44,070,492.57	100%	0	\$0.00		0

31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0
Total			7	\$1,044,180.01	100%	0	\$0.00		0
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0
Total			14	\$2,312,172.64	100%	0	\$0.00		0
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0
Total			8	\$1,202,367.97	100%	0	\$0.00		0
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0
Total			13	\$1,966,170.26	100%	0	\$0.00		0
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0
Total			27	\$2,824,557.67	100%	0	\$0.00		0
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0
Total			31	\$3,827,045.72	100%	0	\$0.00		0
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0
Total			68	\$10,429,847.49	100%	0	\$0.00		0
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0
		Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0
Total			66	\$9,870,480.88	100%	0	\$0.00		0
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0
Total			60	\$8,624,942.92	100%	0	\$0.00		0
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0
Total			221	\$32,055,804.97	100%	0	\$0.00		0

31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0
Total		131	\$17,538,213.01	100%	0	\$0.00		0
31387YBL6	Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0
Total		9	\$1,025,922.19	100%	0	\$0.00		0
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0
Total		46	\$5,791,289.37	100%	0	\$0.00		0
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0
Total		70	\$9,946,137.24	100%	0	\$0.00		0
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0
	Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0
Total		61	\$7,962,584.63	100%	0	\$0.00		0
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0
	Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0
Total		33	\$6,157,185.17	100%	0	\$0.00		0
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0
	Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0
Total		10	\$1,201,500.00	100%	0	\$0.00		0
31387YCB7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0
	Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0
Total		116	\$12,971,826.87	100%	0	\$0.00		0
31387YCC5	COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0
	Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0
Total		37	\$3,451,915.25	100%	0	\$0.00		0
31387YCD3	COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0

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		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0
Total			188	\$12,613,784.48	100%	0	\$0.00		0
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0
Total			211	\$14,342,153.83	100%	0	\$0.00		0
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0
Total			310	\$20,145,461.80	100%	0	\$0.00		0
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0
Total			62	\$3,980,442.51	100%	0	\$0.00		0
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0
Total			34	\$2,100,912.04	100%	0	\$0.00		0
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0
Total			222	\$33,818,110.77	100%	0	\$0.00		0
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0
Total			234	\$37,005,308.41	100%	0	\$0.00		0
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0
Total			24	\$2,534,327.38	100%	0	\$0.00		0
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0
Total			155	\$23,387,736.85	100%	0	\$0.00		0
31387YM34		IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0
		Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0

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Total			57	\$9,072,725.96	100%	0	\$0.00		0
31387YM59		IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0
		Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0
Total			68	\$9,287,209.92	100%	0	\$0.00		0
31387YM67		IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0
Total			68	\$8,601,174.85	100%	0	\$0.00		0
31387YM75		IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0
		Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0
Total			50	\$6,434,477.68	100%	0	\$0.00		0
31387YM91		IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0
		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0
Total			70	\$9,316,462.07	100%	0	\$0.00		0
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0
Total			69	\$11,415,164.31	100%	0	\$0.00		0
31387YNA7		IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0
Total			55	\$7,486,100.00	100%	0	\$0.00		0
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0
Total			128	\$19,962,160.00	100%	0	\$0.00		0
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0
Total			44	\$6,449,085.24	100%	0	\$0.00		0
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0
Total			34	\$5,077,284.00	100%	0	\$0.00		0

31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0
Total		66	\$9,948,071.00	100%	0	\$0.00		0
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0
Total		83	\$15,000,158.53	100%	0	\$0.00		0
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0
	Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0
Total		17	\$2,000,416.70	100%	0	\$0.00		0
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0
Total		102	\$8,274,270.18	100%	0	\$0.00		0
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0
Total		26	\$5,000,303.44	100%	0	\$0.00		0
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0
	Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0
Total		37	\$3,000,294.00	100%	0	\$0.00		0
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0
Total		35	\$2,305,655.28	100%	0	\$0.00		0
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0
	Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0
Total		10	\$1,048,019.93	100%	0	\$0.00		0
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0
Total		51	\$7,285,736.55	100%	0	\$0.00		0

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31387YVB6		Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0
Total			43	\$6,989,443.70	100%	0	\$0.00		0
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0
Total			86	\$12,565,006.94	100%	0	\$0.00		0
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0
		Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0
Total			356	\$47,101,225.42	100%	0	\$0.00		0
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0
Total			110	\$12,760,067.28	100%	0	\$0.00		0
31388A3C6		THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0
Total			12	\$1,329,259.26	100%	0	\$0.00		0
31388A3V4		Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0
Total			25	\$4,616,792.73	100%	0	\$0.00		0
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0
Total			24	\$4,086,800.00	100%	0	\$0.00		0
31388A5P5		NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,180.00	100%	0	\$0.00		0
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0
Total			42	\$7,499,966.00	100%	0	\$0.00		0
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0
Total			172	\$29,666,013.18	100%	0	\$0.00		0
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0
Total			183	\$32,035,213.23	100%	0	\$0.00		0

31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0
Total			63	\$9,465,160.32	100%	0	\$0.00		0
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0
Total			65	\$11,600,664.13	100%	0	\$0.00		0
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0
Total			75	\$13,701,214.45	100%	0	\$0.00		0
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0
Total			211	\$28,904,727.32	100%	0	\$0.00		0
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0
Total			212	\$28,982,458.88	100%	0	\$0.00		0
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0
Total			103	\$15,874,972.18	100%	0	\$0.00		0
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0
Total			93	\$16,569,650.87	100%	0	\$0.00		0
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0
Total			163	\$27,056,469.91	100%	0	\$0.00		0
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0
Total			73	\$10,396,408.14	100%	0	\$0.00		0
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0
Total			24	\$4,317,994.73	100%	0	\$0.00		0
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0
Total			321	\$52,893,888.27	100%	0	\$0.00		0
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0
Total			150	\$24,383,160.26	100%	0	\$0.00		0

31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0
Total			45	\$5,430,543.78	100%	0	\$0.00		0
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0
Total			77	\$4,753,306.97	100%	0	\$0.00		0
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0
Total			22	\$2,644,210.68	100%	0	\$0.00		0
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0
Total			110	\$15,891,444.49	100%	0	\$0.00		0
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0
Total			93	\$11,125,745.07	100%	0	\$0.00		0
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0
Total			61	\$7,842,214.42	100%	0	\$0.00		0
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0
Total			203	\$19,421,604.38	100%	0	\$0.00		0
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0
Total			285	\$24,450,688.20	100%	0	\$0.00		0
31388BF72		FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0
		Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0
Total			70	\$10,699,261.90	100%	0	\$0.00		0
31388BF80		Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0
Total			33	\$4,986,267.67	100%	0	\$0.00		0
31388BF98		Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0
Total			87	\$13,360,687.43	100%	0	\$0.00		0
31388BFW7		Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0
Total			52	\$10,713,231.73	100%	0	\$0.00		0

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31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0
Total		71	\$6,266,469.19	100%	0	\$0.00		0
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0
Total		48	\$8,442,896.03	100%	0	\$0.00		0
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0
Total		38	\$4,968,246.02	100%	0	\$0.00		0
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0
Total		82	\$4,790,881.89	100%	0	\$0.00		0
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0
	Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0
Total		53	\$7,323,783.61	100%	0	\$0.00		0
31388BGE6	FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0
	Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0
Total		43	\$6,236,435.50	100%	0	\$0.00		0
31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0
	Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0
Total		43	\$6,245,835.56	100%	0	\$0.00		0
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0
Total		109	\$9,304,192.48	100%	0	\$0.00		0
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0
Total		22	\$3,939,541.21	100%	0	\$0.00		0
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0
Total		29	\$2,634,775.68	100%	0	\$0.00		0
31388BGT3	Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0
Total		52	\$5,178,840.04	100%	0	\$0.00		0
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0
	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0
Total		71	\$6,459,580.97	100%	0	\$0.00		0
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0

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		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0
Total			37	\$5,998,429.00	100%	0	\$0.00		0
31388BGX4		FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0
		Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0
Total			50	\$8,161,866.73	100%	0	\$0.00		0
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0
Total			48	\$4,522,508.35	100%	0	\$0.00		0
31388BH47		FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0
		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0
Total			75	\$4,034,206.22	100%	0	\$0.00		0
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0
Total			59	\$11,152,095.49	100%	0	\$0.00		0
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0
Total			38	\$3,777,345.78	100%	0	\$0.00		0
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0
Total			57	\$4,893,716.30	100%	0	\$0.00		0
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0
Total			96	\$8,613,013.10	100%	0	\$0.00		0
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0
Total			45	\$7,022,184.12	100%	0	\$0.00		0
31388BHF2		FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0
Total			34	\$5,294,703.42	100%	0	\$0.00		0
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0
Total			31	\$4,247,801.96	100%	0	\$0.00		0
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0
Total			95	\$20,142,395.92	100%	0	\$0.00		0

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31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0
	Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0
Total		126	\$10,939,812.99	100%	0	\$0.00		0
31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0
	Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0
Total		70	\$4,946,009.63	100%	0	\$0.00		0
31388BHS4	Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0
Total		80	\$15,968,562.92	100%	0	\$0.00		0
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0
Total		71	\$6,287,789.30	100%	0	\$0.00		0
31388BHW5	Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0
Total		29	\$4,165,510.29	100%	0	\$0.00		0
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0
Total		29	\$5,024,240.73	100%	0	\$0.00		0
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0
Total		126	\$20,129,807.54	100%	0	\$0.00		0
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0
	Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0
Total		93	\$13,910,316.20	100%	0	\$0.00		0
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0
Total		59	\$8,990,613.58	100%	0	\$0.00		0
31388BT51	OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0
	Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0
Total		88	\$13,583,809.22	100%	0	\$0.00		0
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0
Total		43	\$7,143,245.94	100%	0	\$0.00		0

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31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0
Total		29	\$4,950,338.14	100%	0	\$0.00		0
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0
	Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
Total		134	\$21,151,334.92	100%	0	\$0.00		0
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

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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
31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0
Total			117	\$11,091,418.41	100%	0	\$0.00		0
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0
Total			33	\$3,106,453.63	100%	0	\$0.00		0
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0
Total			46	\$5,884,329.50	100%	0	\$0.00		0
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0
Total			23	\$1,993,713.71	100%	0	\$0.00		0
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0
Total			82	\$15,000,537.80	100%	0	\$0.00		0
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0
Total			53	\$9,999,599.29	100%	0	\$0.00		0
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0
Total			277	\$27,914,302.18	100%	0	\$0.00		0
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0
Total			31	\$3,549,077.59	100%	0	\$0.00		0
31388CKL3		THIRD FEDERAL	226	\$29,980,437.99	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			226	\$29,980,437.99	100%	0	\$0.00		0
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0
Total			17	\$2,972,764.52	100%	0	\$0.00		0
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0
Total			18	\$2,971,790.00	100%	0	\$0.00		0
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,632.00	100%	0	\$0.00		0
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,698.00	100%	0	\$0.00		0
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0
Total			22	\$3,147,911.18	100%	0	\$0.00		0
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0
Total			59	\$4,424,957.76	100%	0	\$0.00		0
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0
Total			92	\$10,002,564.57	100%	0	\$0.00		0
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0
Total			36	\$2,890,557.25	100%	0	\$0.00		0
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0
Total			57	\$8,000,811.01	100%	0	\$0.00		0

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31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0
Total		16	\$2,000,325.91	100%	0	\$0.00		0
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0
Total		55	\$7,555,434.45	100%	0	\$0.00		0
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0
Total		131	\$9,782,700.87	100%	0	\$0.00		0
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0
Total		102	\$9,886,076.42	100%	0	\$0.00		0
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0
Total		161	\$9,870,180.23	100%	0	\$0.00		0
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0
Total		75	\$9,668,990.33	100%	0	\$0.00		0
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0
Total		91	\$9,912,262.16	100%	0	\$0.00		0
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0
Total		86	\$9,339,052.39	100%	0	\$0.00		0
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0
Total		253	\$39,776,813.46	100%	0	\$0.00		0

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31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0
Total		241	\$40,516,703.00	100%	0	\$0.00		0
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0
Total		291	\$43,312,863.95	100%	0	\$0.00		0
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0
Total		185	\$27,460,183.36	100%	0	\$0.00		0
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0
Total		9	\$1,610,361.28	100%	0	\$0.00		0
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0
Total		131	\$21,375,245.73	100%	0	\$0.00		0
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0
Total		36	\$5,780,297.14	100%	0	\$0.00		0
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0
Total		44	\$5,985,543.67	100%	0	\$0.00		0
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0
Total		299	\$35,364,071.94	100%	0	\$0.00		0
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0
Total		169	\$16,650,457.60	100%	0	\$0.00		0
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0
Total		63	\$5,090,144.50	100%	0	\$0.00		0
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0
Total		34	\$6,002,731.63	100%	0	\$0.00		0

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31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0
Total		101	\$16,202,701.03	100%	0	\$0.00		0
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0
Total		30	\$2,073,982.99	100%	0	\$0.00		0
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0
Total		338	\$23,204,214.23	100%	0	\$0.00		0
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0
Total		269	\$17,147,860.25	100%	0	\$0.00		0
31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0
Total		111	\$6,433,683.44	100%	0	\$0.00		0
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0
Total		18	\$1,684,503.71	100%	0	\$0.00		0
31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0
	Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0
Total		198	\$31,219,921.18	100%	0	\$0.00		0
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0
Total		155	\$21,903,425.58	100%	0	\$0.00		0
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0
Total		39	\$4,973,861.09	100%	0	\$0.00		0
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0
Total		88	\$13,697,818.25	100%	0	\$0.00		0

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31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0
Total		289	\$42,365,090.02	100%	0	\$0.00		0
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0
Total		219	\$28,705,021.44	100%	0	\$0.00		0
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0
Total		11	\$1,586,791.48	100%	0	\$0.00		0
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0
Total		356	\$43,494,781.22	100%	0	\$0.00		0
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0
Total		66	\$8,854,799.12	100%	0	\$0.00		0
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0
Total		62	\$8,407,190.46	100%	0	\$0.00		0
31388D2D9	Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0
Total		19	\$2,590,534.28	100%	0	\$0.00		0
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0
Total		135	\$19,366,897.25	100%	0	\$0.00		0
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0
Total		98	\$13,296,215.90	100%	0	\$0.00		0
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0
Total		54	\$9,530,021.73	100%	0	\$0.00		0
31388D2L1		4	\$591,602.70	2.96%	0	\$0.00	NA	0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	
Total		139	\$20,001,861.84	100%	0	\$0.00		0	
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	
Total		459	\$60,005,502.73	100%	0	\$0.00		0	
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	
Total		298	\$30,002,275.53	100%	0	\$0.00		0	
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	
Total		41	\$3,000,295.62	100%	0	\$0.00		0	
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	
Total		109	\$19,099,172.72	100%	0	\$0.00		0	
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	
Total		556	\$96,250,383.65	100%	0	\$0.00		0	
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	
Total		170	\$28,000,450.44	100%	0	\$0.00		0	
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	
Total		479	\$80,008,085.33	100%	0	\$0.00		0	
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	
Total		512	\$79,999,053.21	100%	0	\$0.00		0	
31388D2W7	WASHINGTON MUTUAL HOME	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0
Total			435	\$70,000,179.95	100%	0	\$0.00		0
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0
Total			492	\$78,009,250.09	100%	0	\$0.00		0
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0
		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
31388D3M8		Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0
Total			97	\$14,999,780.71	100%	0	\$0.00		0
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
Total			489	\$80,001,850.70	100%	0	\$0.00		0
31388D3P1			6	\$722,174.02	0.99%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0
Total			457	\$73,006,404.36	100%	0	\$0.00		0
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
Total			425	\$65,002,236.66	100%	0	\$0.00		0
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0
Total			363	\$53,004,260.66	100%	0	\$0.00		0
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0
Total			95	\$13,001,207.87	100%	0	\$0.00		0
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0
Total			63	\$11,000,843.84	100%	0	\$0.00		0
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0
Total			610	\$102,999,223.95	100%	0	\$0.00		0
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0
Total			23	\$3,550,294.58	100%	0	\$0.00		0
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0
Total			11	\$1,182,322.86	100%	0	\$0.00		0
31388D3Y2		Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0
Total			73	\$9,999,721.33	100%	0	\$0.00		0
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0
		Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0
Total			552	\$65,006,406.36	100%	0	\$0.00		0
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0

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Total			223	\$25,002,044.02	100%	0	\$0.00		0
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0
Total			48	\$5,520,468.84	100%	0	\$0.00		0
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0
Total			68	\$5,000,084.49	100%	0	\$0.00		0
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0
Total			525	\$35,001,136.55	100%	0	\$0.00		0
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0
Total			621	\$40,000,904.15	100%	0	\$0.00		0
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0
Total			167	\$10,000,287.79	100%	0	\$0.00		0
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0
Total			16	\$1,807,817.13	100%	0	\$0.00		0
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0
Total			496	\$35,002,443.96	100%	0	\$0.00		0
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0
Total			265	\$35,002,322.30	100%	0	\$0.00		0
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0
Total			539	\$79,007,482.36	100%	0	\$0.00		0

31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0
Total			486	\$70,000,303.82	100%	0	\$0.00		0
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0
Total			306	\$45,004,288.19	100%	0	\$0.00		0
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0
Total			89	\$10,000,825.50	100%	0	\$0.00		0
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0
Total			91	\$8,000,601.77	100%	0	\$0.00		0
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0
Total			124	\$19,749,086.37	100%	0	\$0.00		0
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0
Total			431	\$71,199,922.61	100%	0	\$0.00		0
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0
Total			118	\$15,149,801.21	100%	0	\$0.00		0
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0
Total			72	\$9,999,924.34	100%	0	\$0.00		0
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0
Total			95	\$12,449,083.17	100%	0	\$0.00		0
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0
Total			30	\$3,795,710.14	100%	0	\$0.00		0
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0
Total			51	\$5,000,968.35	100%	0	\$0.00		0
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0
Total			44	\$3,499,110.50	100%	0	\$0.00		0

31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0
Total		29	\$3,085,784.15	100%	0	\$0.00		0
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0
Total		38	\$5,004,339.43	100%	0	\$0.00		0
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0
Total		32	\$4,537,991.06	100%	0	\$0.00		0
31388D5C8	Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0
Total		148	\$15,000,683.66	100%	0	\$0.00		0
31388D5E4	Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0
Total		16	\$2,000,616.10	100%	0	\$0.00		0
31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0
Total		16	\$3,002,753.26	100%	0	\$0.00		0
31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0
	Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0
Total		121	\$16,001,219.21	100%	0	\$0.00		0
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0
	Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0
Total		493	\$60,004,599.62	100%	0	\$0.00		0
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0
	Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0
Total		329	\$30,001,273.51	100%	0	\$0.00		0
31388D5L8	Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0
Total		78	\$6,000,145.76	100%	0	\$0.00		0
31388D5M6	Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0

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Total			40	\$3,001,217.93	100%	0	\$0.00		0
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0
Total			151	\$24,001,761.20	100%	0	\$0.00		0
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0
Total			359	\$50,004,462.98	100%	0	\$0.00		0
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0
Total			341	\$50,004,338.31	100%	0	\$0.00		0
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0
Total			173	\$25,001,655.83	100%	0	\$0.00		0
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0
Total			98	\$10,000,101.00	100%	0	\$0.00		0
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0
Total			37	\$4,999,555.29	100%	0	\$0.00		0
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0
Total			297	\$35,002,848.60	100%	0	\$0.00		0
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0
Total			109	\$10,000,563.45	100%	0	\$0.00		0
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0
Total			22	\$2,000,422.16	100%	0	\$0.00		0
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0
Total			33	\$3,000,349.13	100%	0	\$0.00		0
31388D5Z7		WASHINGTON MUTUAL HOME	1	\$264,328.24	0.66%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0
Total			273	\$40,002,623.68	100%	0	\$0.00		0
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0
Total			21	\$2,710,202.52	100%	0	\$0.00		0
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0
Total			66	\$9,617,312.77	100%	0	\$0.00		0
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0
Total			126	\$16,249,318.83	100%	0	\$0.00		0
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0
Total			193	\$30,002,355.57	100%	0	\$0.00		0
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0
Total			271	\$40,003,304.27	100%	0	\$0.00		0
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0
Total			156	\$20,001,872.85	100%	0	\$0.00		0
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0
Total			144	\$23,000,657.82	100%	0	\$0.00		0
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0
Total			24	\$3,847,989.46	100%	0	\$0.00		0
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0
Total			49	\$8,922,918.96	100%	0	\$0.00		0
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0
Total			69	\$9,885,788.34	100%	0	\$0.00		0
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0
Total			204	\$25,001,760.36	100%	0	\$0.00		0

31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0
Total			130	\$19,774,915.96	100%	0	\$0.00		0
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0
Total			100	\$19,975,713.38	100%	0	\$0.00		0
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0
Total			111	\$20,545,651.86	100%	0	\$0.00		0
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
Total			96	\$20,054,218.61	100%	0	\$0.00		0
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0
Total			205	\$20,055,525.06	100%	0	\$0.00		0
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0
Total			150	\$19,666,209.99	100%	0	\$0.00		0
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0
Total			182	\$16,647,751.35	100%	0	\$0.00		0
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0
Total			177	\$9,046,202.47	100%	0	\$0.00		0
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0
Total			173	\$20,069,157.00	100%	0	\$0.00		0
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0
		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			68	\$4,935,688.64	93.26%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		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
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0
Total			46	\$5,977,692.08	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		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0
Total			56	\$9,332,284.58	100%	0	\$0.00		0
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0

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		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0
Total			54	\$7,098,711.37	100%	0	\$0.00		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
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
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
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
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
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
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
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
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
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0
Total			46	\$4,536,951.47	100%	0	\$0.00		0
31388DP36		Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0
Total			12	\$1,493,007.70	100%	0	\$0.00		0
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0

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Total			16	\$1,028,725.39	100%	0	\$0.00		0
31388DPV4	RBMG INC.		2	\$145,921.66	12.08%	0	\$0.00	NA	0
	Unavailable		16	\$1,061,610.03	87.92%	0	\$0.00	NA	0
Total			18	\$1,207,531.69	100%	0	\$0.00		0
31388DQ27	Unavailable		24	\$3,777,091.22	100%	0	\$0.00	NA	0
Total			24	\$3,777,091.22	100%	0	\$0.00		0
31388DQ35	RBMG INC.		2	\$426,588.78	4.58%	0	\$0.00	NA	0
	Unavailable		50	\$8,890,539.67	95.42%	0	\$0.00	NA	0
Total			52	\$9,317,128.45	100%	0	\$0.00		0
31388DQ76	Unavailable		18	\$1,191,184.06	100%	0	\$0.00	NA	0
Total			18	\$1,191,184.06	100%	0	\$0.00		0
31388DQ92	Unavailable		14	\$1,558,529.44	100%	0	\$0.00	NA	0
Total			14	\$1,558,529.44	100%	0	\$0.00		0
31388DQE1	Unavailable		30	\$4,860,802.41	100%	0	\$0.00	NA	0
Total			30	\$4,860,802.41	100%	0	\$0.00		0
31388DQH4	Unavailable		25	\$1,553,034.87	100%	0	\$0.00	NA	0
Total			25	\$1,553,034.87	100%	0	\$0.00		0
31388DQJ0	Unavailable		22	\$4,000,796.20	100%	0	\$0.00	NA	0
Total			22	\$4,000,796.20	100%	0	\$0.00		0
31388DQK7	RBMG INC.		2	\$244,729.79	4.15%	0	\$0.00	NA	0
	Unavailable		34	\$5,646,100.96	95.85%	0	\$0.00	NA	0
Total			36	\$5,890,830.75	100%	0	\$0.00		0
31388DQL5	Unavailable		32	\$4,919,646.51	100%	0	\$0.00	NA	0
Total			32	\$4,919,646.51	100%	0	\$0.00		0
31388DQM3	Unavailable		22	\$1,467,705.62	100%	0	\$0.00	NA	0
Total			22	\$1,467,705.62	100%	0	\$0.00		0
31388DQN1	Unavailable		13	\$1,420,686.91	100%	0	\$0.00	NA	0
Total			13	\$1,420,686.91	100%	0	\$0.00		0
31388DQR2	Unavailable		13	\$1,582,289.37	100%	0	\$0.00	NA	0
Total			13	\$1,582,289.37	100%	0	\$0.00		0
31388DQS0	RBMG INC.		1	\$274,790.74	5.36%	0	\$0.00	NA	0

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		Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0
Total			30	\$5,123,081.40	100%	0	\$0.00		0
31388DQZ4		RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0
Total			13	\$1,080,912.28	100%	0	\$0.00		0
31388DRA8		Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0
Total			46	\$7,490,800.01	100%	0	\$0.00		0
31388DRC4		Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0
Total			21	\$1,476,142.42	100%	0	\$0.00		0
31388DRD2		Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0
Total			16	\$2,630,098.53	100%	0	\$0.00		0
31388DRF7		Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0
Total			20	\$2,567,728.05	100%	0	\$0.00		0
31388DRK6		Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0
Total			17	\$1,159,411.72	100%	0	\$0.00		0
31388DRT7		Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0
Total			21	\$1,318,423.96	100%	0	\$0.00		0
31388DS58		USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0
Total			52	\$6,104,926.05	100%	0	\$0.00		0
31388DS74		USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0
Total			231	\$32,685,476.01	100%	0	\$0.00		0
31388DSG4		BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0
Total			33	\$4,654,168.60	100%	0	\$0.00		0
31388DSH2		BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0
		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0
Total			811	\$139,191,098.38	100%	0	\$0.00		0
31388DSJ8		BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0
		Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0
Total			197	\$31,864,646.76	100%	0	\$0.00		0
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0

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		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0
Total			88	\$6,139,985.31	100%	0	\$0.00		0
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0
Total			168	\$10,284,499.65	100%	0	\$0.00		0
31388DSN9		BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0
		Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0
Total			222	\$33,695,210.12	100%	0	\$0.00		0
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0
Total			21	\$1,477,844.92	100%	0	\$0.00		0
31388DVG0		HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0
Total			30	\$4,910,051.89	100%	0	\$0.00		0
31388DVJ4		HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0
Total			17	\$1,887,899.80	100%	0	\$0.00		0
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0
Total			29	\$5,367,974.08	100%	0	\$0.00		0
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0
Total			59	\$10,000,616.98	100%	0	\$0.00		0
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0
Total			79	\$15,000,091.56	100%	0	\$0.00		0
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0
Total			201	\$17,363,512.47	100%	0	\$0.00		0
31388DWW6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0
Total			74	\$10,000,084.11	100%	0	\$0.00		0
31388DWW4			189	\$17,685,995.49	77.57%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0
Total			247	\$22,800,608.40	100%	0	\$0.00		0
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0
Total			172	\$16,000,300.09	100%	0	\$0.00		0
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0
Total			56	\$8,000,616.32	100%	0	\$0.00		0
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0
Total			78	\$13,500,692.20	100%	0	\$0.00		0
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0
Total			26	\$3,864,494.81	100%	0	\$0.00		0
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0
Total			88	\$15,844,616.11	100%	0	\$0.00		0
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0
Total			119	\$19,000,490.51	100%	0	\$0.00		0
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0
Total			55	\$7,999,377.45	100%	0	\$0.00		0
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0
Total			44	\$5,999,697.92	100%	0	\$0.00		0
31388DXX1		TCF MORTGAGE	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0
Total			84	\$13,999,266.34	100%	0	\$0.00		0
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0
Total			101	\$17,999,277.74	100%	0	\$0.00		0
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0
Total			576	\$90,009,021.37	100%	0	\$0.00		0
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0
Total			540	\$80,007,362.45	100%	0	\$0.00		0
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0
Total			518	\$85,007,023.21	100%	0	\$0.00		0
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0
Total			501	\$80,005,416.43	100%	0	\$0.00		0
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0
Total			522	\$80,014,982.88	100%	0	\$0.00		0
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0
Total			273	\$40,003,177.69	100%	0	\$0.00		0
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0
		Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0
Total			135	\$20,001,868.39	100%	0	\$0.00		0

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31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0
Total		68	\$12,131,787.94	100%	0	\$0.00		0
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0
Total		612	\$80,006,343.43	100%	0	\$0.00		0
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0
Total		668	\$70,006,557.81	100%	0	\$0.00		0
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0
Total		43	\$7,018,818.39	100%	0	\$0.00		0
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0
Total		61	\$10,012,212.93	100%	0	\$0.00		0
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0
Total		362	\$60,004,983.44	100%	0	\$0.00		0
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0
Total		416	\$70,006,188.74	100%	0	\$0.00		0
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0
Total		149	\$25,000,068.60	100%	0	\$0.00		0
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0

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Total			295	\$50,003,532.42	100%	0	\$0.00		0
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0
Total			472	\$74,007,011.20	100%	0	\$0.00		0
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0
Total			310	\$50,003,685.06	100%	0	\$0.00		0
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0
Total			21	\$2,174,402.12	100%	0	\$0.00		0
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0
Total			7	\$1,108,285.24	100%	0	\$0.00		0
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0
Total			1	\$70,596.13	100%	0	\$0.00		0
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0
Total			1	\$89,943.22	100%	0	\$0.00		0
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0
Total			11	\$1,624,016.60	100%	0	\$0.00		0
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0
Total			36	\$5,000,296.49	100%	0	\$0.00		0
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0
Total			73	\$9,999,290.18	100%	0	\$0.00		0
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0
Total			10	\$1,207,494.89	100%	0	\$0.00		0
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0
Total			89	\$11,021,553.23	100%	0	\$0.00		0

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31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0
Total		48	\$4,500,899.25	100%	0	\$0.00		0
31388EAH9	TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0
	Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0
Total		65	\$6,452,220.60	100%	0	\$0.00		0
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0
Total		33	\$3,215,323.15	100%	0	\$0.00		0
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0
Total		15	\$2,121,239.41	100%	0	\$0.00		0
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0
Total		8	\$779,957.51	100%	0	\$0.00		0
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0
Total		43	\$7,312,528.26	100%	0	\$0.00		0
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0
Total		12	\$1,350,094.85	100%	0	\$0.00		0
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0
Total		18	\$2,709,973.42	100%	0	\$0.00		0
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0
Total		210	\$27,911,206.94	100%	0	\$0.00		0
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0
Total		37	\$3,948,261.37	100%	0	\$0.00		0
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0
Total		43	\$6,546,398.68	100%	0	\$0.00		0
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0
Total		759	\$125,175,017.64	100%	0	\$0.00		0

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31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0
Total		588	\$79,766,641.94	100%	0	\$0.00		0
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0
Total		198	\$24,172,987.52	100%	0	\$0.00		0
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0
Total		171	\$25,036,684.60	100%	0	\$0.00		0
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0
Total		13	\$1,480,385.16	100%	0	\$0.00		0
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0
Total		58	\$5,855,722.65	100%	0	\$0.00		0
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0
Total		21	\$1,996,436.46	100%	0	\$0.00		0
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0
Total		24	\$4,167,000.79	100%	0	\$0.00		0
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0
Total		10	\$1,039,874.67	100%	0	\$0.00		0
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0
Total		27	\$4,999,995.95	100%	0	\$0.00		0
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0
	Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0
Total		25	\$5,000,423.30	100%	0	\$0.00		0

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31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0
	Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0
Total		87	\$14,199,966.67	100%	0	\$0.00		0
31388EHC3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0
Total		27	\$3,620,592.40	100%	0	\$0.00		0
31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0
	Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0
Total		140	\$26,579,467.63	100%	0	\$0.00		0
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0
Total		140	\$25,149,988.34	100%	0	\$0.00		0
31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0
Total		75	\$12,122,612.66	100%	0	\$0.00		0
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0
Total		82	\$15,000,220.97	100%	0	\$0.00		0
31388EHL3	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0
Total		52	\$10,632,433.96	100%	0	\$0.00		0
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0
Total		68	\$13,886,304.68	100%	0	\$0.00		0
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0
Total		19	\$3,762,081.27	100%	0	\$0.00		0
31388EJF4	GMAC MORTGAGE	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0
Total			37	\$6,750,457.84	100%	0	\$0.00		0
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0
Total			119	\$23,386,727.27	100%	0	\$0.00		0
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0
Total			127	\$24,038,468.55	100%	0	\$0.00		0
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0
Total			109	\$21,115,654.13	100%	0	\$0.00		0
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0
Total			33	\$6,300,475.76	100%	0	\$0.00		0
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0
Total			73	\$13,782,390.22	100%	0	\$0.00		0
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0
Total			94	\$8,829,505.44	100%	0	\$0.00		0
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0
Total			242	\$23,629,775.33	100%	0	\$0.00		0
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0
Total			183	\$17,424,405.55	100%	0	\$0.00		0
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0

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		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0
Total			195	\$15,360,131.71	100%	0	\$0.00		0
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0
Total			111	\$22,292,110.87	100%	0	\$0.00		0
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0
Total			241	\$19,521,562.55	100%	0	\$0.00		0
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0
Total			129	\$18,789,484.29	100%	0	\$0.00		0
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0
Total			215	\$20,285,173.67	100%	0	\$0.00		0
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0
Total			8	\$999,576.91	100%	0	\$0.00		0
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0
Total			7	\$499,400.00	100%	0	\$0.00		0
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0
Total			110	\$18,001,676.56	100%	0	\$0.00		0
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0
Total			138	\$24,002,392.52	100%	0	\$0.00		0
31388EK96		PRINCIPAL RESIDENTIAL	6	\$518,941.91	4.32%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0
Total			85	\$12,000,786.29	100%	0	\$0.00		0
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0
Total			21	\$2,280,490.54	100%	0	\$0.00		0
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0
Total			199	\$19,040,253.74	100%	0	\$0.00		0
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0
Total			119	\$22,860,296.77	100%	0	\$0.00		0
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0
Total			104	\$19,296,851.91	100%	0	\$0.00		0
31388EKE5		GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0
Total			70	\$13,784,582.43	100%	0	\$0.00		0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
Total			126	\$23,744,011.89	100%	0	\$0.00		0
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0
Total			146	\$13,808,184.60	100%	0	\$0.00		0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0
Total			115	\$8,989,498.97	100%	0	\$0.00		0
31388EKL9		GMAC MORTGAGE	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0
Total			68	\$13,364,310.67	100%	0	\$0.00		0
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0
Total			3	\$502,944.85	100%	0	\$0.00		0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0
Total			33	\$4,288,501.88	100%	0	\$0.00		0
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0
Total			18	\$2,609,128.62	100%	0	\$0.00		0
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0
Total			22	\$2,333,514.62	100%	0	\$0.00		0
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0
Total			16	\$1,483,258.12	100%	0	\$0.00		0
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0
Total			28	\$3,212,430.05	100%	0	\$0.00		0
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0
Total			26	\$2,560,200.00	100%	0	\$0.00		0
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0
Total			13	\$1,503,900.00	100%	0	\$0.00		0
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0
Total			15	\$2,154,236.73	100%	0	\$0.00		0
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0
Total			20	\$2,207,400.00	100%	0	\$0.00		0
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0
Total			25	\$2,043,543.75	100%	0	\$0.00		0
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0
Total			19	\$1,156,027.76	100%	0	\$0.00		0
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0
Total			11	\$1,249,272.59	100%	0	\$0.00		0
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0
Total			19	\$1,599,500.00	100%	0	\$0.00		0
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0
Total			34	\$4,344,102.26	100%	0	\$0.00		0
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0

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		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0
Total			18	\$1,205,186.91	100%	0	\$0.00		0
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0
Total			35	\$3,898,864.74	100%	0	\$0.00		0
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0
Total			14	\$1,521,081.91	100%	0	\$0.00		0
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0
Total			12	\$1,129,693.20	100%	0	\$0.00		0
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0
Total			10	\$1,337,826.00	100%	0	\$0.00		0
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0
Total			14	\$2,119,350.00	100%	0	\$0.00		0
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,085,350.00	100%	0	\$0.00		0
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0
Total			11	\$1,209,258.97	100%	0	\$0.00		0
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,188,300.00	100%	0	\$0.00		0
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0
Total			38	\$6,355,564.18	100%	0	\$0.00		0

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31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0
Total		15	\$2,429,900.00	100%	0	\$0.00		0
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0
Total		39	\$4,999,659.37	100%	0	\$0.00		0
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0
Total		17	\$2,000,082.26	100%	0	\$0.00		0
31388EU79	Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0
Total		30	\$3,000,155.17	100%	0	\$0.00		0
31388EU87	Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0
Total		32	\$4,999,633.46	100%	0	\$0.00		0
31388EV29	Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0
Total		30	\$4,999,700.00	100%	0	\$0.00		0
31388EV37	Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0
Total		24	\$3,011,700.00	100%	0	\$0.00		0
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0
Total		22	\$2,272,600.00	100%	0	\$0.00		0
31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0
Total		19	\$2,276,770.00	100%	0	\$0.00		0
31388EV86	AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0
	Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0
Total		43	\$6,245,500.00	100%	0	\$0.00		0
31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0
Total		45	\$4,999,800.00	100%	0	\$0.00		0
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0
Total		25	\$4,000,110.79	100%	0	\$0.00		0
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0
Total		33	\$4,999,900.00	100%	0	\$0.00		0

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31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0
Total			33	\$4,999,870.31	100%	0	\$0.00		0
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0
Total			40	\$5,500,520.00	100%	0	\$0.00		0
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0
Total			25	\$2,499,784.08	100%	0	\$0.00		0
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0
Total			33	\$4,499,772.30	100%	0	\$0.00		0
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0
Total			38	\$5,999,486.16	100%	0	\$0.00		0
31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0
Total			28	\$4,719,302.39	100%	0	\$0.00		0
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0
Total			40	\$5,327,829.92	100%	0	\$0.00		0
31388EVT0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,100.00	100%	0	\$0.00		0
31388EVU7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0
Total			60	\$8,000,725.00	100%	0	\$0.00		0
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0
Total			42	\$4,500,250.00	100%	0	\$0.00		0
31388EVY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0
Total			36	\$5,500,250.00	100%	0	\$0.00		0
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0
Total			36	\$5,500,548.49	100%	0	\$0.00		0
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0

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		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0
Total			33	\$5,374,075.00	100%	0	\$0.00		0
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0
Total			44	\$6,180,019.63	100%	0	\$0.00		0
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0
Total			57	\$7,634,672.96	100%	0	\$0.00		0
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0
Total			98	\$9,959,217.73	100%	0	\$0.00		0
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0
Total			101	\$9,912,500.49	100%	0	\$0.00		0
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0
Total			35	\$4,744,605.11	100%	0	\$0.00		0
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0
Total			78	\$9,811,165.44	100%	0	\$0.00		0
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0
Total			118	\$9,973,678.41	100%	0	\$0.00		0
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0
Total			109	\$7,558,495.39	100%	0	\$0.00		0
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0
Total			115	\$10,255,334.43	100%	0	\$0.00		0

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31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0
Total			39	\$6,139,922.19	100%	0	\$0.00		0
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0
Total			47	\$7,183,181.82	100%	0	\$0.00		0
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0
Total			90	\$12,355,191.38	100%	0	\$0.00		0
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0
Total			40	\$3,166,636.72	100%	0	\$0.00		0
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0
Total			19	\$1,568,534.20	100%	0	\$0.00		0
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0
Total			271	\$24,670,501.37	100%	0	\$0.00		0
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0
		Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0
Total			39	\$5,000,305.69	100%	0	\$0.00		0
31388EZ25		NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0
Total			146	\$28,026,355.14	100%	0	\$0.00		0
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0
Total			201	\$28,500,386.96	100%	0	\$0.00		0
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,035,200.00	100%	0	\$0.00		0

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31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0
Total			49	\$8,547,105.10	100%	0	\$0.00		0
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0
Total			203	\$32,587,567.12	100%	0	\$0.00		0
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0
Total			113	\$12,033,986.18	100%	0	\$0.00		0
31388FBJ1		FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0
Total			31	\$3,354,499.48	100%	0	\$0.00		0
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0
Total			101	\$18,283,172.48	100%	0	\$0.00		0
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0
Total			83	\$16,110,728.72	100%	0	\$0.00		0
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0
Total			16	\$2,007,745.59	100%	0	\$0.00		0
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0
Total			100	\$17,753,787.20	100%	0	\$0.00		0
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0
Total			69	\$11,587,834.77	100%	0	\$0.00		0
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0
Total			43	\$7,980,231.40	100%	0	\$0.00		0

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31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0
Total			53	\$9,947,309.53	100%	0	\$0.00		0
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0
Total			107	\$19,741,153.34	100%	0	\$0.00		0
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0
Total			64	\$11,964,176.02	100%	0	\$0.00		0
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0
Total			73	\$12,594,110.00	100%	0	\$0.00		0
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0
Total			26	\$3,705,700.00	100%	0	\$0.00		0
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0
Total			70	\$9,998,875.88	100%	0	\$0.00		0
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0
Total			37	\$4,998,788.44	100%	0	\$0.00		0
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0
Total			49	\$5,873,787.38	100%	0	\$0.00		0
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0
Total			387	\$52,267,765.61	100%	0	\$0.00		0
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0
Total			263	\$33,879,703.59	100%	0	\$0.00		0
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0
Total			69	\$8,771,709.04	100%	0	\$0.00		0

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31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0
Total		1,303	\$209,462,843.00	100%	0	\$0.00		0
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0
Total		117	\$19,731,176.86	100%	0	\$0.00		0
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0
Total		1,298	\$219,975,311.70	100%	0	\$0.00		0
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0
Total		149	\$21,031,016.28	100%	0	\$0.00		0
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0
Total		92	\$12,227,083.07	100%	0	\$0.00		0
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0
Total		12	\$2,109,449.43	100%	0	\$0.00		0
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0
Total		11	\$1,779,467.90	100%	0	\$0.00		0
31388FHP1	Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0
Total		35	\$6,243,736.27	100%	0	\$0.00		0
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0
Total		211	\$36,752,863.30	100%	0	\$0.00		0
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0
Total		26	\$3,798,895.45	100%	0	\$0.00		0
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0
	Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0
Total		57	\$6,198,534.90	100%	0	\$0.00		0

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31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0
Total			44	\$5,818,522.11	100%	0	\$0.00		0
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0
Total			43	\$6,019,108.14	100%	0	\$0.00		0
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0
Total			18	\$1,753,076.65	100%	0	\$0.00		0
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0
		Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0
Total			17	\$2,909,286.19	100%	0	\$0.00		0
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0
Total			62	\$8,724,756.01	100%	0	\$0.00		0
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0
Total			74	\$10,099,687.65	100%	0	\$0.00		0
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0
Total			92	\$9,576,477.24	100%	0	\$0.00		0
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0
Total			52	\$5,667,075.93	100%	0	\$0.00		0
31388FP98			14	\$1,366,474.97	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			14	\$1,366,474.97	100%	0	\$0.00		0
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0
Total			23	\$2,691,435.37	100%	0	\$0.00		0
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,134,400.00	100%	0	\$0.00		0
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0
Total			109	\$19,674,104.69	100%	0	\$0.00		0
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0
Total			245	\$22,613,237.33	100%	0	\$0.00		0
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0
Total			93	\$6,940,434.77	100%	0	\$0.00		0
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0
Total			24	\$1,308,162.45	100%	0	\$0.00		0
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	0
Total			19	\$2,993,052.48	100%	0	\$0.00		0
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0
Total			66	\$6,522,156.25	100%	0	\$0.00		0

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31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0
Total			77	\$13,664,638.61	100%	0	\$0.00		0
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0
Total			28	\$2,523,888.75	100%	0	\$0.00		0
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0
Total			178	\$24,882,414.26	100%	0	\$0.00		0
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0
Total			156	\$24,684,588.75	100%	0	\$0.00		0
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0
Total			210	\$24,763,393.60	100%	0	\$0.00		0
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0
Total			168	\$24,702,769.00	100%	0	\$0.00		0
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0
Total			148	\$24,538,452.36	100%	0	\$0.00		0
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0
Total			166	\$24,986,276.70	100%	0	\$0.00		0
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0
Total			177	\$24,870,531.39	100%	0	\$0.00		0
31388FSL8		BISHOPS GATE RESIDENTIAL	130	\$19,339,822.18	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			130	\$19,339,822.18	100%	0	\$0.00		0
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0
Total			69	\$11,569,115.38	100%	0	\$0.00		0
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0
Total			111	\$17,055,918.80	100%	0	\$0.00		0
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0
Total			70	\$9,060,448.14	100%	0	\$0.00		0
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0
Total			85	\$9,562,946.53	100%	0	\$0.00		0
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0
Total			195	\$17,792,244.47	100%	0	\$0.00		0
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0
Total			96	\$7,680,125.27	100%	0	\$0.00		0
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0
Total			25	\$4,212,118.55	100%	0	\$0.00		0
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0

Total			54	\$6,104,172.12	100%	0	\$0.00		0
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0
Total			92	\$16,491,539.00	100%	0	\$0.00		0
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0
Total			15	\$2,101,375.00	100%	0	\$0.00		0
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0
Total			25	\$2,932,829.73	100%	0	\$0.00		0
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0
Total			104	\$10,102,003.26	100%	0	\$0.00		0
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0
Total			124	\$22,846,748.97	100%	0	\$0.00		0
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0
Total			45	\$3,383,858.32	100%	0	\$0.00		0
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0
Total			127	\$24,503,232.39	100%	0	\$0.00		0
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0
Total			109	\$20,088,315.00	100%	0	\$0.00		0
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0
Total			51	\$9,066,740.33	100%	0	\$0.00		0

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31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0
Total			56	\$8,161,350.92	100%	0	\$0.00		0
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0
Total			23	\$2,509,257.84	100%	0	\$0.00		0
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0
Total			49	\$9,938,084.52	100%	0	\$0.00		0
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0
Total			40	\$9,793,142.96	100%	0	\$0.00		0
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0
Total			64	\$10,079,490.29	100%	0	\$0.00		0
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0
Total			81	\$9,970,368.30	100%	0	\$0.00		0
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0
Total			67	\$9,858,566.47	100%	0	\$0.00		0
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0
Total			54	\$9,318,368.03	100%	0	\$0.00		0
31388G3D1		UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0
Total			40	\$9,719,738.34	100%	0	\$0.00		0
31388G3E9		UNION PLANTERS	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0
Total			48	\$9,543,991.80	100%	0	\$0.00		0
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0
Total			46	\$9,720,924.23	100%	0	\$0.00		0
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0
Total			59	\$9,390,004.08	100%	0	\$0.00		0
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0
Total			53	\$9,739,968.65	100%	0	\$0.00		0
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0
Total			122	\$7,600,332.79	100%	0	\$0.00		0
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0
Total			82	\$9,234,664.05	100%	0	\$0.00		0
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0
Total			58	\$10,042,435.84	100%	0	\$0.00		0
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0
Total			64	\$9,979,951.16	100%	0	\$0.00		0
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0
Total			85	\$10,003,352.03	100%	0	\$0.00		0
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0

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		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0
Total			55	\$6,280,015.58	100%	0	\$0.00		0
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0
Total			56	\$10,053,239.49	100%	0	\$0.00		0
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0
Total			89	\$16,714,445.44	100%	0	\$0.00		0
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0
Total			9	\$1,003,002.50	100%	0	\$0.00		0
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0
Total			19	\$2,098,849.82	100%	0	\$0.00		0
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0
Total			28	\$2,003,581.27	100%	0	\$0.00		0
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0
Total			87	\$15,064,139.69	100%	0	\$0.00		0
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0
Total			11	\$1,590,143.03	100%	0	\$0.00		0
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0
Total			105	\$7,370,268.75	100%	0	\$0.00		0
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0
Total			348	\$23,225,136.90	100%	0	\$0.00		0
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0
Total			251	\$15,420,148.78	100%	0	\$0.00		0
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0

Total			64	\$3,862,484.37	100%	0	\$0.00		0
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0
Total			326	\$32,123,748.55	100%	0	\$0.00		0
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0
Total			104	\$15,722,341.21	100%	0	\$0.00		0
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0
Total			57	\$10,304,876.08	100%	0	\$0.00		0
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0
Total			182	\$20,972,056.50	100%	0	\$0.00		0
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0
Total			118	\$22,967,000.39	100%	0	\$0.00		0
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0
Total			74	\$15,618,530.98	100%	0	\$0.00		0
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0
Total			211	\$32,505,891.06	100%	0	\$0.00		0
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0
Total			60	\$6,241,137.93	100%	0	\$0.00		0
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0
Total			315	\$42,544,114.77	100%	0	\$0.00		0
31388GC58			123	\$11,854,859.41	74.82%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0
Total			160	\$15,843,459.33	100%	0	\$0.00		0
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0
Total			229	\$32,215,707.43	100%	0	\$0.00		0
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0
Total			98	\$11,095,313.32	100%	0	\$0.00		0
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0
Total			178	\$24,769,429.65	100%	0	\$0.00		0
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0
Total			158	\$27,302,711.55	100%	0	\$0.00		0
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0
Total			281	\$25,900,566.57	100%	0	\$0.00		0
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0
Total			193	\$14,652,193.23	100%	0	\$0.00		0
31388GCC3		GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0
		Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0
Total			101	\$17,889,643.70	100%	0	\$0.00		0
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0
Total			242	\$23,606,212.95	100%	0	\$0.00		0
31388GCG4		GMAC MORTGAGE	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0
Total			64	\$9,910,901.68	100%	0	\$0.00		0
31388G CJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0
Total			19	\$1,722,158.80	100%	0	\$0.00		0
31388G CK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0
Total			201	\$26,763,588.42	100%	0	\$0.00		0
31388G CL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0
Total			151	\$14,603,202.39	100%	0	\$0.00		0
31388G CN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0
Total			174	\$20,881,504.97	100%	0	\$0.00		0
31388G CP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0
Total			171	\$25,438,906.62	100%	0	\$0.00		0
31388G CQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0
Total			120	\$22,827,559.28	100%	0	\$0.00		0
31388G CR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0
Total			125	\$24,147,524.45	100%	0	\$0.00		0
31388G CS8		GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0
		Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0
Total			62	\$8,534,203.15	100%	0	\$0.00		0
31388G CT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0

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		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0
Total			114	\$22,387,843.12	100%	0	\$0.00		0
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0
		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

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31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0
Total		24	\$1,793,417.81	100%	0	\$0.00		0
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0
Total		31	\$3,810,048.80	100%	0	\$0.00		0
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0
Total		36	\$5,676,551.54	100%	0	\$0.00		0
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0
Total		174	\$16,637,514.23	100%	0	\$0.00		0
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0
Total		78	\$6,440,655.10	100%	0	\$0.00		0
31388GDM0	GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0
Total		58	\$10,960,440.36	100%	0	\$0.00		0
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0
Total		89	\$15,569,413.48	100%	0	\$0.00		0
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0
Total		37	\$5,186,424.95	100%	0	\$0.00		0
31388GEN7	USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0
Total		58	\$11,015,262.46	100%	0	\$0.00		0
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0

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Total			21	\$1,642,371.68	100%	0	\$0.00		0
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0
Total			60	\$9,786,909.24	100%	0	\$0.00		0
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0
Total			61	\$9,033,866.10	100%	0	\$0.00		0
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0
Total			114	\$18,920,810.25	100%	0	\$0.00		0
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0
Total			31	\$3,834,616.00	100%	0	\$0.00		0
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	1	\$111,168.37	NA	1 \$111,168.37
Total			108	\$19,987,609.55	100%	1	\$111,168.37		1 \$111,168.37
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0
Total			68	\$12,567,774.00	100%	0	\$0.00		0
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0
Total			21	\$3,193,191.85	100%	0	\$0.00		0
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0
Total			17	\$1,402,101.17	100%	0	\$0.00		0
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0
Total			16	\$1,883,508.53	100%	0	\$0.00		0
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0
Total			35	\$4,754,216.20	100%	0	\$0.00		0
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0
Total			50	\$5,764,500.51	100%	0	\$0.00		0

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31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0
Total		15	\$2,282,034.04	100%	0	\$0.00		0
31388GK75	FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0
	Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0
Total		53	\$8,052,050.00	100%	0	\$0.00		0
31388GK83	FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0
Total		32	\$2,910,012.01	100%	0	\$0.00		0
31388GK91	FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0
	Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0
Total		31	\$2,648,218.16	100%	0	\$0.00		0
31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0
Total		96	\$8,897,738.00	100%	0	\$0.00		0
31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0
Total		226	\$19,705,672.49	100%	0	\$0.00		0
31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0
Total		227	\$18,958,564.11	100%	0	\$0.00		0
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0
Total		137	\$22,597,985.58	100%	0	\$0.00		0
31388GP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0

Total			13	\$1,741,994.69	100%	0	\$0.00		0
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0
Total			51	\$5,677,392.00	100%	0	\$0.00		0
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0
Total			24	\$1,996,921.12	100%	0	\$0.00		0
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0
Total			31	\$4,753,003.35	100%	0	\$0.00		0
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0
Total			104	\$19,839,994.34	100%	0	\$0.00		0
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0
Total			17	\$1,440,831.72	100%	0	\$0.00		0
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0
Total			110	\$19,750,376.59	100%	0	\$0.00		0
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0
Total			111	\$17,710,084.56	100%	0	\$0.00		0

31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0
Total		11	\$1,900,226.78	100%	0	\$0.00		0
31388GPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0
Total		144	\$18,397,969.08	100%	0	\$0.00		0
31388GPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0
Total		24	\$1,692,668.74	100%	0	\$0.00		0
31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0
Total		159	\$14,855,843.02	100%	0	\$0.00		0
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0
Total		14	\$1,903,976.00	100%	0	\$0.00		0
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0
Total		109	\$19,564,942.78	100%	0	\$0.00		0
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0
Total		124	\$10,986,706.27	100%	0	\$0.00		0
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0
Total		56	\$4,980,957.00	100%	0	\$0.00		0
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0

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Total			36	\$2,455,594.00	100%	0	\$0.00		0
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0
Total			47	\$7,621,010.29	100%	0	\$0.00		0
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0
Total			8	\$1,089,326.45	100%	0	\$0.00		0
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0
Total			26	\$3,255,034.92	100%	0	\$0.00		0
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0
Total			70	\$7,968,854.62	100%	0	\$0.00		0
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0
Total			281	\$49,356,535.56	100%	0	\$0.00		0
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0
Total			539	\$99,499,616.15	100%	0	\$0.00		0
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0
Total			540	\$100,001,088.87	100%	0	\$0.00		0
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0
Total			538	\$99,996,288.56	100%	0	\$0.00		0
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0
Total			523	\$100,000,807.83	100%	0	\$0.00		0
31388GU82		WASHINGTON	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0
Total			552	\$99,891,170.44	100%	0	\$0.00		0
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0
Total			552	\$99,996,050.06	100%	0	\$0.00		0
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0
Total			18	\$2,065,309.62	100%	0	\$0.00		0
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0
Total			267	\$30,972,340.58	100%	0	\$0.00		0
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0
Total			42	\$4,715,318.59	100%	0	\$0.00		0
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0
Total			44	\$4,494,577.86	100%	0	\$0.00		0
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0
Total			17	\$2,127,297.62	100%	0	\$0.00		0
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0
Total			86	\$5,562,113.54	100%	0	\$0.00		0
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0
Total			163	\$11,282,319.03	100%	0	\$0.00		0
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0

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Total			68	\$4,605,503.60	100%	0	\$0.00		0
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0
Total			52	\$3,196,403.69	100%	0	\$0.00		0
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0
Total			80	\$5,170,557.52	100%	0	\$0.00		0
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0
Total			634	\$102,987,726.47	100%	0	\$0.00		0
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0
Total			603	\$99,231,213.18	100%	0	\$0.00		0
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0
Total			259	\$44,277,256.20	100%	0	\$0.00		0
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0
Total			129	\$20,519,480.80	100%	0	\$0.00		0
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0
Total			495	\$32,111,487.29	100%	0	\$0.00		0
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0
Total			55	\$3,770,037.72	100%	0	\$0.00		0
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0
Total			7	\$1,114,536.86	100%	0	\$0.00		0

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31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0
Total		34	\$4,731,588.21	100%	0	\$0.00		0
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0
Total		439	\$72,221,763.59	100%	0	\$0.00		0
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0
Total		645	\$107,408,306.91	100%	0	\$0.00		0
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0
Total		398	\$75,695,964.69	100%	0	\$0.00		0
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0
Total		321	\$53,935,744.60	100%	0	\$0.00		0
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0
Total		665	\$112,211,362.93	100%	0	\$0.00		0
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0
Total		605	\$94,363,349.63	100%	0	\$0.00		0
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0
Total		407	\$59,747,629.48	100%	0	\$0.00		0
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0
Total		25	\$3,108,401.93	100%	0	\$0.00		0
31388GVJ7	WASHINGTON	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0
Total			148	\$24,139,673.31	100%	0	\$0.00		0
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0
Total			67	\$10,871,675.30	100%	0	\$0.00		0
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0
Total			348	\$50,438,818.19	100%	0	\$0.00		0
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0
Total			58	\$5,999,692.52	100%	0	\$0.00		0
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0
Total			34	\$2,141,516.59	100%	0	\$0.00		0
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0
Total			131	\$8,604,056.20	100%	0	\$0.00		0
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0
Total			53	\$3,445,826.74	100%	0	\$0.00		0
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
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0
Total			647	\$103,243,500.67	100%	0	\$0.00		0
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0
Total			357	\$53,689,632.68	100%	0	\$0.00		0

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31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0
Total		170	\$23,580,997.13	100%	0	\$0.00		0
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0
Total		314	\$46,965,510.26	100%	0	\$0.00		0
31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0
Total		23	\$2,623,178.31	100%	0	\$0.00		0
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total		27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total		11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
	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

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0
Total		45	\$5,697,599.61	100%	0	\$0.00		0
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0
Total		33	\$4,943,478.12	100%	0	\$0.00		0
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0
Total		16	\$2,024,309.47	100%	0	\$0.00		0
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0
Total		104	\$16,970,403.30	100%	0	\$0.00		0
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$392,639.67	19.23%	0	\$0.00	NA	0

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		CORPORATION							
Total			18	\$2,041,690.98	100%	0	\$0.00		0
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0
Total			23	\$1,607,244.74	100%	0	\$0.00		0
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0
Total			94	\$16,036,756.86	100%	0	\$0.00		0
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0
Total			103	\$17,321,840.67	100%	0	\$0.00		0
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0
Total			167	\$27,374,851.29	100%	0	\$0.00		0
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0
Total			159	\$25,317,152.78	100%	0	\$0.00		0
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0
Total			19	\$1,732,456.01	100%	0	\$0.00		0

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31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0
Total			92	\$11,319,772.33	100%	0	\$0.00		0
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0
Total			124	\$15,519,563.08	100%	0	\$0.00		0
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0
Total			30	\$5,962,523.21	100%	0	\$0.00		0
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0
Total			276	\$40,571,647.99	100%	0	\$0.00		0
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0
Total			119	\$15,014,660.45	100%	0	\$0.00		0
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0
Total			159	\$19,564,405.06	100%	0	\$0.00		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
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
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
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
31388HCS6		REGIONS MORTGAGE,	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0

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	INC.								
	Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	
Total		108	\$11,599,964.94	100%	0	\$0.00		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	
31388HCV9	REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0	
Total		20	\$3,360,324.99	100%	0	\$0.00		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	
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	
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	
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	
Total		55	\$7,553,215.55	100%	0	\$0.00		0	
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	
Total		97	\$15,209,242.72	100%	0	\$0.00		0	
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	
Total		19	\$1,205,805.26	100%	0	\$0.00		0	
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	
Total		11	\$1,566,373.58	100%	0	\$0.00		0	
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	
Total		21	\$2,752,300.00	100%	0	\$0.00		0	

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31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0
Total		27	\$4,159,417.83	100%	0	\$0.00		0
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0
Total		67	\$9,856,439.40	100%	0	\$0.00		0
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0
Total		94	\$11,779,827.43	100%	0	\$0.00		0
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0
Total		64	\$7,557,256.91	100%	0	\$0.00		0
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0
Total		59	\$8,777,565.00	100%	0	\$0.00		0
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0
Total		24	\$3,508,518.00	100%	0	\$0.00		0
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0
Total		57	\$6,993,490.86	100%	0	\$0.00		0
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0
Total		75	\$9,952,838.36	100%	0	\$0.00		0
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0
Total		145	\$18,930,346.22	100%	0	\$0.00		0
31388HEP0		33	\$5,407,251.85	32.19%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0
Total			107	\$16,796,874.85	100%	0	\$0.00		0
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0
Total			67	\$9,668,075.00	100%	0	\$0.00		0
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0
Total			17	\$1,125,086.88	100%	0	\$0.00		0
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0
Total			61	\$11,007,766.03	100%	0	\$0.00		0
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0
Total			15	\$1,028,895.47	100%	0	\$0.00		0
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0
Total			16	\$1,139,814.08	100%	0	\$0.00		0
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0
Total			26	\$1,852,782.26	100%	0	\$0.00		0
31388HFG9		Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0
Total			9	\$1,267,933.41	100%	0	\$0.00		0
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0
Total			19	\$3,295,399.16	100%	0	\$0.00		0
31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0
Total			10	\$1,422,242.13	100%	0	\$0.00		0
31388HFL8		RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0
		Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0
Total			16	\$1,153,026.34	100%	0	\$0.00		0
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0
Total			8	\$1,024,351.00	100%	0	\$0.00		0
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0
Total			36	\$7,348,097.14	100%	0	\$0.00		0

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31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0
Total		18	\$1,098,652.58	100%	0	\$0.00		0
31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0
Total		35	\$5,552,607.92	100%	0	\$0.00		0
31388HFY0	Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0
Total		25	\$1,791,052.12	100%	0	\$0.00		0
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0
Total		45	\$2,445,990.24	100%	0	\$0.00		0
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0
Total		44	\$2,260,056.79	100%	0	\$0.00		0
31388HG60	Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0
Total		16	\$1,046,435.42	100%	0	\$0.00		0
31388HGA1	RBMG INC.	2	\$194,000.00	16.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,016,952.60	83.98%	0	\$0.00	NA	0
Total		9	\$1,210,952.60	100%	0	\$0.00		0
31388HGB9	Unavailable	10	\$1,101,758.99	100%	0	\$0.00	NA	0
Total		10	\$1,101,758.99	100%	0	\$0.00		0
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0
Total		16	\$1,102,434.57	100%	0	\$0.00		0
31388HGH6	Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0
Total		48	\$8,391,125.35	100%	0	\$0.00		0
31388HGL7	RBMG INC.	1	\$312,800.00	10.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,616,938.41	89.32%	0	\$0.00	NA	0
Total		20	\$2,929,738.41	100%	0	\$0.00		0
31388HGQ6	Unavailable	21	\$1,455,017.88	100%	0	\$0.00	NA	0
Total		21	\$1,455,017.88	100%	0	\$0.00		0
31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0
Total		88	\$14,685,217.50	100%	0	\$0.00		0
31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0

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Total			49	\$7,849,778.37	100%	0	\$0.00		0
31388HGX1	Unavailable		21	\$1,223,256.98	100%	0	\$0.00	NA	0
Total			21	\$1,223,256.98	100%	0	\$0.00		0
31388HH85	Unavailable		90	\$17,211,518.95	100%	0	\$0.00	NA	0
Total			90	\$17,211,518.95	100%	0	\$0.00		0
31388HHA0	Unavailable		19	\$1,163,332.67	100%	0	\$0.00	NA	0
Total			19	\$1,163,332.67	100%	0	\$0.00		0
31388HHB8	Unavailable		14	\$1,687,275.70	100%	0	\$0.00	NA	0
Total			14	\$1,687,275.70	100%	0	\$0.00		0
31388HHC6	Unavailable		12	\$1,661,529.90	100%	0	\$0.00	NA	0
Total			12	\$1,661,529.90	100%	0	\$0.00		0
31388HHE2	RBMG INC.		1	\$224,000.00	3.9%	0	\$0.00	NA	0
	Unavailable		34	\$5,520,113.00	96.1%	0	\$0.00	NA	0
Total			35	\$5,744,113.00	100%	0	\$0.00		0
31388HHG7	Unavailable		13	\$1,949,310.62	100%	0	\$0.00	NA	0
Total			13	\$1,949,310.62	100%	0	\$0.00		0
31388HHH5	Unavailable		7	\$1,182,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,182,500.00	100%	0	\$0.00		0
31388HHJ1	RBMG INC.		1	\$42,400.00	3.12%	0	\$0.00	NA	0
	Unavailable		18	\$1,316,025.00	96.88%	0	\$0.00	NA	0
Total			19	\$1,358,425.00	100%	0	\$0.00		0
31388HHP7	Unavailable		14	\$2,187,566.53	100%	0	\$0.00	NA	0
Total			14	\$2,187,566.53	100%	0	\$0.00		0
31388HJ26	FLAGSTAR BANK, FSB		6	\$260,407.04	6.86%	0	\$0.00	NA	0
	Unavailable		69	\$3,535,223.10	93.14%	0	\$0.00	NA	0
Total			75	\$3,795,630.14	100%	0	\$0.00		0
31388HJ42	FLAGSTAR BANK, FSB		1	\$189,844.25	0.73%	0	\$0.00	NA	0
	Unavailable		124	\$25,885,588.91	99.27%	0	\$0.00	NA	0
Total			125	\$26,075,433.16	100%	0	\$0.00		0
31388HJ75	FLAGSTAR BANK, FSB		1	\$104,938.01	2.53%	0	\$0.00	NA	0
	Unavailable		49	\$4,050,156.80	97.47%	0	\$0.00	NA	0
Total			50	\$4,155,094.81	100%	0	\$0.00		0

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31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0
Total		25	\$4,990,935.18	100%	0	\$0.00		0
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0
Total		61	\$5,676,448.51	100%	0	\$0.00		0
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0
Total		53	\$4,281,207.27	100%	0	\$0.00		0
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0
Total		54	\$5,087,732.56	100%	0	\$0.00		0
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0
Total		97	\$19,145,022.41	100%	0	\$0.00		0
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0
Total		14	\$1,187,757.19	100%	0	\$0.00		0
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0
Total		30	\$3,034,770.02	100%	0	\$0.00		0
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0
Total		40	\$3,694,794.52	100%	0	\$0.00		0
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0
Total		25	\$4,112,537.04	100%	0	\$0.00		0
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0
Total		42	\$5,784,288.39	100%	0	\$0.00		0
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0
Total		41	\$4,095,407.59	100%	0	\$0.00		0
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0
Total		48	\$4,583,182.98	100%	0	\$0.00		0

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31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0
Total		18	\$3,025,656.53	100%	0	\$0.00		0
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0
Total		30	\$4,205,180.13	100%	0	\$0.00		0
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0
Total		34	\$5,131,893.65	100%	0	\$0.00		0
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0
Total		64	\$3,899,506.44	100%	0	\$0.00		0
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0
Total		83	\$7,540,838.83	100%	0	\$0.00		0
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0
Total		85	\$7,229,833.78	100%	0	\$0.00		0
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0
Total		29	\$2,691,858.89	100%	0	\$0.00		0
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0
Total		23	\$2,285,309.02	100%	0	\$0.00		0
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0
Total		38	\$7,403,810.23	100%	0	\$0.00		0
31388HK73	Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0
Total		18	\$2,337,744.16	100%	0	\$0.00		0
31388HK81	Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0
Total		16	\$2,973,473.26	100%	0	\$0.00		0
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0
	Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0
Total		53	\$3,288,361.11	100%	0	\$0.00		0

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31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0
Total		36	\$6,773,123.91	100%	0	\$0.00		0
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0
Total		26	\$4,513,153.60	100%	0	\$0.00		0
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0
Total		64	\$5,872,781.06	100%	0	\$0.00		0
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0
Total		49	\$10,900,230.48	100%	0	\$0.00		0
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0
Total		28	\$3,094,851.02	100%	0	\$0.00		0
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0
Total		20	\$2,725,350.00	100%	0	\$0.00		0
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0
Total		34	\$5,254,074.08	100%	0	\$0.00		0
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0
Total		25	\$3,658,624.33	100%	0	\$0.00		0
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0
Total		53	\$10,048,800.34	100%	0	\$0.00		0
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0
Total		30	\$2,685,730.00	100%	0	\$0.00		0
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%	0	\$0.00	NA	0
	Unavailable	59	\$5,614,271.58	94.43%	0	\$0.00	NA	0
Total		62	\$5,945,271.58	100%	0	\$0.00		0
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0
Total		59	\$8,181,171.88	100%	0	\$0.00		0
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0
Total		23	\$2,005,017.50	100%	0	\$0.00		0

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31388HLC1		Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0
Total			16	\$2,566,291.54	100%	0	\$0.00		0
31388HLE7		FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0
Total			36	\$3,169,579.59	100%	0	\$0.00		0
31388HLG2		FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0
Total			44	\$7,205,913.55	100%	0	\$0.00		0
31388HLH0		FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0
Total			24	\$3,673,524.34	100%	0	\$0.00		0
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0
Total			16	\$2,838,765.20	100%	0	\$0.00		0
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0
Total			73	\$7,152,869.59	100%	0	\$0.00		0
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0
Total			70	\$5,803,401.00	100%	0	\$0.00		0
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0
Total			18	\$2,422,039.35	100%	0	\$0.00		0
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0
Total			56	\$8,561,825.79	100%	0	\$0.00		0
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0
Total			15	\$2,172,826.76	100%	0	\$0.00		0
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0
Total			44	\$2,383,110.79	100%	0	\$0.00		0
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0
Total			13	\$2,885,682.64	100%	0	\$0.00		0
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0

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		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0
Total			26	\$2,480,216.99	100%	0	\$0.00		0
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0
Total			29	\$2,478,411.40	100%	0	\$0.00		0
31388HM63		FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,731,327.57	73.7%	0	\$0.00	NA	0
Total			11	\$2,349,198.07	100%	0	\$0.00		0
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0
Total			140	\$27,578,197.32	100%	0	\$0.00		0
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0
Total			61	\$12,391,499.20	100%	0	\$0.00		0
31388HMB2		FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0
Total			36	\$3,417,359.57	100%	0	\$0.00		0
31388HMG1		FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0
		Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0
Total			56	\$8,527,653.88	100%	0	\$0.00		0
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0
Total			65	\$5,505,675.99	100%	0	\$0.00		0
31388HMW6		FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0
Total			35	\$5,730,136.89	100%	0	\$0.00		0
31388HMX4		FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0
Total			23	\$1,363,051.69	100%	0	\$0.00		0
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0
Total			104	\$19,392,467.67	100%	0	\$0.00		0
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0

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Total			105	\$18,637,318.41	100%	0	\$0.00		0
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0
Total			129	\$22,229,313.82	100%	0	\$0.00		0
31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0
		Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0
Total			153	\$26,256,538.62	100%	0	\$0.00		0
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0
Total			148	\$26,425,046.74	100%	0	\$0.00		0
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0
Total			156	\$26,763,649.50	100%	0	\$0.00		0
31388HNB1		FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0
		Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0
Total			58	\$5,110,449.72	100%	0	\$0.00		0
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0
Total			59	\$5,113,416.86	100%	0	\$0.00		0
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0
Total			34	\$2,839,296.35	100%	0	\$0.00		0
31388HNF2		Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0
Total			99	\$19,208,873.43	100%	0	\$0.00		0
31388HNG0		FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0
		Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0
Total			74	\$10,884,399.67	100%	0	\$0.00		0
31388HNJ4		FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0

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		Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0
Total			43	\$5,982,988.94	100%	0	\$0.00		0
31388HNK1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0
Total			78	\$7,436,801.76	100%	0	\$0.00		0
31388HNL9		FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0
		Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0
Total			29	\$3,920,584.48	100%	0	\$0.00		0
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0
Total			22	\$4,690,537.90	100%	0	\$0.00		0
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0
Total			157	\$31,270,024.76	100%	0	\$0.00		0
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0
Total			32	\$4,999,923.20	100%	0	\$0.00		0
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0
		Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0
Total			74	\$12,440,249.15	100%	0	\$0.00		0
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0
Total			121	\$21,425,140.10	100%	0	\$0.00		0
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0
		Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0
Total			110	\$16,098,683.65	100%	0	\$0.00		0
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0
Total			73	\$10,861,015.76	100%	0	\$0.00		0

31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0
	Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0
Total		158	\$24,558,384.68	100%	0	\$0.00		0
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0
Total		138	\$22,249,097.22	100%	0	\$0.00		0
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0
Total		153	\$24,282,042.82	100%	0	\$0.00		0
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0
Total		139	\$24,449,386.40	100%	0	\$0.00		0
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0
Total		128	\$21,056,379.06	100%	0	\$0.00		0
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0
Total		143	\$24,973,520.62	100%	0	\$0.00		0
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0
Total		150	\$24,214,320.32	100%	0	\$0.00		0
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0

Total			181	\$27,564,814.58	100%	0	\$0.00		0
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0
Total			51	\$7,180,181.31	100%	0	\$0.00		0
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0
Total			28	\$3,657,403.44	100%	0	\$0.00		0
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0
		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0
Total			44	\$5,680,616.86	100%	0	\$0.00		0
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0
Total			223	\$37,420,510.46	100%	0	\$0.00		0
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0
Total			153	\$25,294,441.23	100%	0	\$0.00		0
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0
Total			150	\$24,320,108.99	100%	0	\$0.00		0
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0
Total			161	\$24,894,073.40	100%	0	\$0.00		0
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0

Total			114	\$19,505,317.50	100%	0	\$0.00		0
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0
Total			11	\$1,309,768.42	100%	0	\$0.00		0
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0
Total			36	\$2,283,760.05	100%	0	\$0.00		0
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0
Total			8	\$829,600.00	100%	0	\$0.00		0
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0
Total			210	\$25,113,708.61	100%	0	\$0.00		0
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0
Total			136	\$19,864,054.98	100%	0	\$0.00		0
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0
Total			74	\$13,974,320.50	100%	0	\$0.00		0
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0
Total			89	\$14,882,426.90	100%	0	\$0.00		0
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0
Total			9	\$534,634.79	100%	0	\$0.00		0
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0
Total			19	\$1,371,085.50	100%	0	\$0.00		0
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0
Total			3	\$168,420.89	100%	0	\$0.00		0

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31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0
Total			190	\$30,961,431.11	100%	0	\$0.00		0
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0
Total			207	\$20,123,369.69	100%	0	\$0.00		0
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0
Total			4	\$1,149,193.46	100%	0	\$0.00		0
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0
Total			65	\$3,776,314.94	100%	0	\$0.00		0
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0
Total			26	\$5,009,933.47	100%	0	\$0.00		0
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0
Total			17	\$3,565,698.69	100%	0	\$0.00		0
31388HUT4		TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0
		Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0
Total			14	\$932,683.40	100%	0	\$0.00		0
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0
Total			5	\$351,231.03	100%	0	\$0.00		0
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0
Total			7	\$369,884.86	100%	0	\$0.00		0
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0
Total			44	\$3,102,271.63	100%	0	\$0.00		0
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0
Total			103	\$10,354,920.43	100%	0	\$0.00		0
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0

Total			7	\$1,089,473.29	100%	0	\$0.00		0
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0
Total			18	\$1,786,481.35	100%	0	\$0.00		0
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0
Total			25	\$1,886,945.60	100%	0	\$0.00		0
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0
Total			8	\$593,816.26	100%	0	\$0.00		0
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0
Total			12	\$1,518,381.36	100%	0	\$0.00		0
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0
Total			8	\$1,091,309.46	100%	0	\$0.00		0
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0
Total			112	\$7,379,636.12	100%	0	\$0.00		0
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0
Total			128	\$8,579,607.71	100%	0	\$0.00		0
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0
Total			137	\$8,461,615.00	100%	0	\$0.00		0
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0
Total			53	\$3,282,018.77	100%	0	\$0.00		0
31388J3F0			13	\$1,838,586.60	56.25%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0
Total			20	\$3,268,586.60	100%	0	\$0.00		0
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0
Total			281	\$52,364,993.97	100%	0	\$0.00		0
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0
Total			139	\$24,396,236.32	100%	0	\$0.00		0
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0
Total			20	\$2,470,050.50	100%	0	\$0.00		0
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0
Total			13	\$2,443,738.24	100%	0	\$0.00		0
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0
Total			301	\$42,953,591.85	100%	0	\$0.00		0
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0
Total			54	\$10,218,443.37	100%	0	\$0.00		0
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0
Total			207	\$39,605,422.94	100%	0	\$0.00		0
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0
Total			504	\$87,169,369.54	100%	0	\$0.00		0
31388J4A0		COUNTRYWIDE HOME	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0
Total			168	\$29,353,737.58	100%	0	\$0.00		0
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0
Total			208	\$19,849,901.79	100%	0	\$0.00		0
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0
Total			141	\$16,840,957.97	100%	0	\$0.00		0
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0
Total			255	\$20,318,759.68	100%	0	\$0.00		0
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0
Total			197	\$20,283,806.17	100%	0	\$0.00		0
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0
Total			1	\$108,973.34	100%	0	\$0.00		0
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0
Total			15	\$1,486,089.19	100%	0	\$0.00		0
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0

Total			64	\$5,504,290.30	100%	0	\$0.00		0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0
Total			232	\$20,152,680.90	100%	0	\$0.00		0
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0
Total			31	\$5,231,069.03	100%	0	\$0.00		0
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
Total			307	\$20,083,019.91	100%	0	\$0.00		0
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total			214	\$14,905,267.94	100%	0	\$0.00		0
31388JCD5			83	\$6,362,232.34	31.13%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0
		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	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0	
		Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0	
Total			157	\$20,756,814.55	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	

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		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	100%	0	\$0.00		0
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0
Total			104	\$20,337,109.24	100%	0	\$0.00		0
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
Total			91	\$13,651,423.33	100%	0	\$0.00		0
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0
Total			95	\$15,324,732.34	100%	0	\$0.00		0
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total			87	\$8,775,304.63	100%	0	\$0.00		0

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31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0
Total			73	\$5,612,271.23	100%	0	\$0.00		0
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0
Total			59	\$6,862,792.21	100%	0	\$0.00		0
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0
Total			58	\$6,204,943.19	100%	0	\$0.00		0
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0
Total			65	\$5,496,515.15	100%	0	\$0.00		0
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0
		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	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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

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		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0
Total			37	\$3,089,470.97	100%	0	\$0.00		0
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0
Total			110	\$8,553,798.64	100%	0	\$0.00		0
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0
Total			74	\$13,547,052.46	100%	0	\$0.00		0
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0
Total			54	\$8,827,841.15	100%	0	\$0.00		0
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0
Total			109	\$20,412,232.45	100%	0	\$0.00		0
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0
		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 (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0
Total			139	\$20,232,495.03	100%	0	\$0.00		0
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	

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		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0
Total			174	\$26,199,583.14	100%	0	\$0.00		0
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0
Total			44	\$6,439,109.46	100%	0	\$0.00		0
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0
Total			141	\$19,638,609.38	100%	0	\$0.00		0
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0
Total			57	\$3,782,100.28	100%	0	\$0.00		0
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0
Total			828	\$148,197,983.13	100%	0	\$0.00		0
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0
Total			106	\$17,642,474.13	100%	0	\$0.00		0
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0
Total			17	\$3,028,704.00	100%	0	\$0.00		0
31388JLFO		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0
Total			65	\$8,416,590.00	100%	0	\$0.00		0
31388JLJ2			29	\$3,769,500.00	87.01%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
		Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0
Total			35	\$4,332,250.00	100%	0	\$0.00		0
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,235.00	100%	0	\$0.00		0
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0
Total			10	\$2,014,396.97	100%	0	\$0.00		0
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,300.00	100%	0	\$0.00		0
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0
Total			22	\$4,036,146.00	100%	0	\$0.00		0
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0
Total			48	\$6,539,131.54	100%	0	\$0.00		0
31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0
Total			22	\$1,453,943.85	100%	0	\$0.00		0
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0
Total			84	\$5,491,503.82	100%	0	\$0.00		0
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0
Total			106	\$18,666,437.62	100%	0	\$0.00		0
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0
Total			181	\$35,836,415.68	100%	0	\$0.00		0
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0

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		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0
Total			96	\$18,439,356.20	100%	0	\$0.00		0
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0
Total			97	\$17,799,572.38	100%	0	\$0.00		0
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0
Total			126	\$23,395,591.78	100%	0	\$0.00		0
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0
Total			33	\$4,615,889.37	100%	0	\$0.00		0
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0
Total			75	\$12,251,832.56	100%	0	\$0.00		0
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0
Total			25	\$4,472,444.28	100%	0	\$0.00		0
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0
Total			33	\$5,026,309.75	100%	0	\$0.00		0
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0
Total			61	\$9,785,162.14	100%	0	\$0.00		0
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0
Total			123	\$20,540,224.16	100%	0	\$0.00		0
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0
Total			54	\$3,560,657.66	100%	0	\$0.00		0

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31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0
Total		48	\$10,547,265.98	100%	0	\$0.00		0
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0
	Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0
Total		123	\$21,597,604.49	100%	0	\$0.00		0
31388JP90	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0
	Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0
Total		55	\$9,908,720.69	100%	0	\$0.00		0
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0
Total		126	\$18,006,499.89	100%	0	\$0.00		0
31388JPE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0
Total		80	\$11,126,651.73	100%	0	\$0.00		0
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0
Total		23	\$2,635,790.21	100%	0	\$0.00		0
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0
Total		91	\$10,094,241.18	100%	0	\$0.00		0
31388JPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	0
Total		42	\$3,989,593.88	100%	0	\$0.00		0
31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	0
	Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	0

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Total			12	\$1,689,392.67	100%	0	\$0.00		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
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0
Total			15	\$2,161,189.72	100%	0	\$0.00		0
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0
Total			19	\$2,842,509.69	100%	0	\$0.00		0
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0
Total			16	\$2,286,199.75	100%	0	\$0.00		0
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0
Total			131	\$7,808,395.35	100%	0	\$0.00		0
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0
Total			31	\$5,897,531.38	100%	0	\$0.00		0
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0
Total			23	\$3,231,376.79	100%	0	\$0.00		0
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0

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		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		CHASE MANHATTAN MORTGAGE	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0

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		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
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0
Total			90	\$15,613,074.83	100%	0	\$0.00		0
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0
		Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0
Total			125	\$19,642,133.17	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			15	\$1,844,276.19	24.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0
Total			6	\$1,118,923.60	100%	0	\$0.00		0
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0
Total			27	\$3,956,416.17	100%	0	\$0.00		0
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0
Total			55	\$7,605,683.50	100%	0	\$0.00		0
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0
Total			74	\$3,997,108.42	100%	0	\$0.00		0
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0
Total			19	\$1,131,325.19	100%	0	\$0.00		0
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0
Total			10	\$1,451,365.95	100%	0	\$0.00		0
31388JRK3		CHASE MANHATTAN MORTGAGE	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0
Total			18	\$2,988,346.69	100%	0	\$0.00		0
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0
Total			45	\$7,114,478.36	100%	0	\$0.00		0
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0
Total			32	\$5,377,674.10	100%	0	\$0.00		0
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0
Total			22	\$3,282,111.74	100%	0	\$0.00		0
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0
Total			31	\$3,731,372.00	100%	0	\$0.00		0
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0
Total			117	\$19,291,765.98	100%	0	\$0.00		0
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0
Total			175	\$28,358,628.10	100%	0	\$0.00		0
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0
Total			205	\$34,108,583.87	100%	0	\$0.00		0
31388JRV9			171	\$24,010,623.01	59.05%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	
Total		292	\$40,660,586.62	100%	0	\$0.00		0	
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	
Total		123	\$15,935,627.61	100%	0	\$0.00		0	
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	
Total		159	\$17,175,204.27	100%	0	\$0.00		0	
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	
	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	
Total		215	\$33,413,688.03	100%	0	\$0.00		0	
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	
Total		115	\$14,593,894.16	100%	0	\$0.00		0	
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	
Total		20	\$2,188,468.24	100%	0	\$0.00		0	
31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	
	Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	
Total		24	\$3,506,773.90	100%	0	\$0.00		0	
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	
Total		42	\$5,826,603.65	100%	0	\$0.00		0	
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	
Total		37	\$5,414,472.02	100%	0	\$0.00		0	
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	

Total			33	\$4,136,910.66	100%	0	\$0.00		0
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0
Total			15	\$2,127,865.27	100%	0	\$0.00		0
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0
Total			28	\$3,704,355.25	100%	0	\$0.00		0
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0
Total			34	\$4,524,909.22	100%	0	\$0.00		0
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0
Total			13	\$1,374,370.86	100%	0	\$0.00		0
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0
Total			25	\$2,358,682.03	100%	0	\$0.00		0
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0
Total			13	\$1,045,394.26	100%	0	\$0.00		0
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0
Total			177	\$24,583,321.55	100%	0	\$0.00		0
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0
Total			19	\$2,205,039.95	100%	0	\$0.00		0
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0
Total			573	\$58,892,307.58	100%	0	\$0.00		0
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0
Total			296	\$48,877,886.90	100%	0	\$0.00		0

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31388JW50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0
	Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0
Total		115	\$17,366,147.41	100%	0	\$0.00		0
31388JW68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0
Total		40	\$5,163,927.57	100%	0	\$0.00		0
31388JW76	COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0
	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0
Total		152	\$22,075,458.77	100%	0	\$0.00		0
31388JW84	COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0
Total		79	\$9,414,176.88	100%	0	\$0.00		0
31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0
Total		69	\$8,111,226.53	100%	0	\$0.00		0
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0
	Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0
Total		21	\$1,208,817.50	100%	0	\$0.00		0
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0
Total		30	\$3,719,305.49	100%	0	\$0.00		0
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0
	Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0
Total		290	\$34,048,479.00	100%	0	\$0.00		0
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0
Total		196	\$32,664,463.05	100%	0	\$0.00		0
31388JWP6	COUNTRYWIDE HOME	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0
Total			47	\$6,821,294.56	100%	0	\$0.00		0
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0
Total			63	\$5,411,398.31	100%	0	\$0.00		0
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0
Total			58	\$8,855,757.58	100%	0	\$0.00		0
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0
Total			26	\$4,051,327.85	100%	0	\$0.00		0
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0
Total			17	\$1,870,250.02	100%	0	\$0.00		0
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0
Total			88	\$11,337,329.00	100%	0	\$0.00		0
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0
Total			66	\$7,978,909.89	100%	0	\$0.00		0
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0
Total			72	\$8,910,447.55	100%	0	\$0.00		0
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0
Total			327	\$53,093,191.02	100%	0	\$0.00		0
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0

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		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0
Total			55	\$7,293,532.00	100%	0	\$0.00		0
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0
Total			15	\$1,912,899.24	100%	0	\$0.00		0
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0
Total			18	\$2,047,065.09	100%	0	\$0.00		0
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0
Total			11	\$1,395,250.00	100%	0	\$0.00		0
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0
Total			61	\$7,473,434.11	100%	0	\$0.00		0
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0
Total			141	\$25,856,639.61	100%	0	\$0.00		0
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0
Total			187	\$30,017,089.48	100%	0	\$0.00		0
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0
Total			314	\$55,003,795.20	100%	0	\$0.00		0
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0
Total			460	\$48,665,002.63	100%	0	\$0.00		0
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0
Total			88	\$7,971,621.30	100%	0	\$0.00		0

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31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0
Total			670	\$84,447,548.80	100%	0	\$0.00		0
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0
Total			134	\$16,780,517.00	100%	0	\$0.00		0
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0
Total			22	\$2,651,084.05	100%	0	\$0.00		0
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0
Total			297	\$36,595,249.51	100%	0	\$0.00		0
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0
Total			103	\$12,126,263.03	100%	0	\$0.00		0
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0
Total			61	\$6,078,475.66	100%	0	\$0.00		0
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0
Total			146	\$16,990,833.41	100%	0	\$0.00		0
31388JZK4		COUNTRYWIDE HOME	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0
Total			847	\$85,157,793.38	100%	0	\$0.00		0
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0
Total			296	\$26,644,009.39	100%	0	\$0.00		0
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0
Total			75	\$5,390,888.54	100%	0	\$0.00		0
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0
Total			59	\$8,537,792.03	100%	0	\$0.00		0
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0
Total			522	\$62,614,745.55	100%	0	\$0.00		0
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0
Total			227	\$25,579,629.34	100%	0	\$0.00		0
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0

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		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0
Total			119	\$20,050,853.04	100%	0	\$0.00		0
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0
Total			777	\$85,528,442.29	100%	0	\$0.00		0
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0
Total			329	\$37,739,959.82	100%	0	\$0.00		0
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0
Total			70	\$5,242,686.77	100%	0	\$0.00		0
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0
Total			27	\$2,358,642.03	100%	0	\$0.00		0
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0
Total			325	\$36,760,451.37	100%	0	\$0.00		0
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0
Total			195	\$30,469,137.72	100%	0	\$0.00		0
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0
Total			53	\$9,322,973.19	100%	0	\$0.00		0
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0
Total			175	\$25,806,489.86	100%	0	\$0.00		0
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0

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Total			17	\$1,939,677.93	100%	0	\$0.00		0
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0
Total			104	\$18,093,591.42	100%	0	\$0.00		0
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0
Total			91	\$16,234,017.00	100%	0	\$0.00		0
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0
Total			89	\$11,281,491.95	100%	0	\$0.00		0
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0
Total			209	\$24,280,414.61	100%	0	\$0.00		0
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0
Total			78	\$8,090,872.11	100%	0	\$0.00		0
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0
Total			31	\$5,036,860.00	100%	0	\$0.00		0
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0
Total			131	\$21,419,806.39	100%	0	\$0.00		0
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0
Total			149	\$19,508,005.27	100%	0	\$0.00		0
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0
Total			39	\$3,448,426.58	100%	0	\$0.00		0

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31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0
Total		148	\$26,895,961.98	100%	0	\$0.00		0
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0
Total		248	\$40,635,423.88	100%	0	\$0.00		0
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0
Total		107	\$17,713,525.05	100%	0	\$0.00		0
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0
Total		126	\$19,615,772.00	100%	0	\$0.00		0
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0
Total		153	\$25,074,253.09	100%	0	\$0.00		0
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0
Total		84	\$14,916,686.13	100%	0	\$0.00		0
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0
Total		21	\$3,479,098.96	100%	0	\$0.00		0
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0
Total		96	\$15,437,288.87	100%	0	\$0.00		0
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0
Total		39	\$5,041,606.23	100%	0	\$0.00		0
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0

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		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0
Total			203	\$12,695,541.37	100%	0	\$0.00		0
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0
Total			21	\$2,155,932.23	100%	0	\$0.00		0
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0
Total			82	\$10,825,492.48	100%	0	\$0.00		0
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0
Total			24	\$2,414,786.03	100%	0	\$0.00		0
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0
Total			33	\$5,549,656.24	100%	0	\$0.00		0
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0
Total			227	\$40,592,794.94	100%	0	\$0.00		0
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0
Total			44	\$6,478,946.35	100%	0	\$0.00		0
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0
Total			78	\$11,514,938.38	100%	0	\$0.00		0
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0
Total			29	\$3,319,413.83	100%	0	\$0.00		0
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0

Total			18	\$2,499,925.49	100%	0	\$0.00		0
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0
Total			119	\$15,055,355.42	100%	0	\$0.00		0
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0
Total			32	\$3,342,241.31	100%	0	\$0.00		0
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0
Total			41	\$4,998,804.84	100%	0	\$0.00		0
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0
Total			340	\$20,267,075.91	100%	0	\$0.00		0
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0
Total			171	\$11,615,070.80	100%	0	\$0.00		0
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0
Total			161	\$10,972,967.06	100%	0	\$0.00		0
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0
Total			39	\$6,728,531.56	100%	0	\$0.00		0
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0
Total			142	\$23,591,387.69	100%	0	\$0.00		0
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0
Total			278	\$44,809,364.75	100%	0	\$0.00		0

31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0
Total		218	\$36,963,390.17	100%	0	\$0.00		0
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0
Total		428	\$71,023,454.97	100%	0	\$0.00		0
31388KDB5	COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0
	Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0
Total		85	\$15,019,288.79	100%	0	\$0.00		0
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0
Total		136	\$22,955,676.15	100%	0	\$0.00		0
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0
Total		200	\$33,426,618.00	100%	0	\$0.00		0
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0
Total		175	\$27,121,744.69	100%	0	\$0.00		0
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0
Total		25	\$3,543,000.00	100%	0	\$0.00		0
31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0
	Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0
Total		74	\$11,562,413.63	100%	0	\$0.00		0
31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0
Total		61	\$7,545,804.20	100%	0	\$0.00		0

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31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0
Total			102	\$13,457,075.49	100%	0	\$0.00		0
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0
Total			149	\$24,716,859.36	100%	0	\$0.00		0
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0
Total			187	\$30,046,215.72	100%	0	\$0.00		0
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0
Total			28	\$3,703,466.59	100%	0	\$0.00		0
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0
Total			128	\$14,769,801.32	100%	0	\$0.00		0
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0
Total			25	\$3,001,535.89	100%	0	\$0.00		0
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0
Total			307	\$50,600,888.31	100%	0	\$0.00		0
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0
Total			105	\$19,801,084.00	100%	0	\$0.00		0
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0
Total			82	\$15,171,194.00	100%	0	\$0.00		0
31388KE99		COUNTRYWIDE HOME	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0
Total			86	\$15,821,533.50	100%	0	\$0.00		0
31388KEJ7		Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0
Total			16	\$2,394,565.03	100%	0	\$0.00		0
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0
Total			6	\$357,630.18	100%	0	\$0.00		0
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0
Total			186	\$17,375,080.63	100%	0	\$0.00		0
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0
Total			59	\$10,341,258.00	100%	0	\$0.00		0
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0
Total			247	\$39,219,273.54	100%	0	\$0.00		0
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0
Total			15	\$2,891,755.49	100%	0	\$0.00		0
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0
Total			97	\$17,304,585.22	100%	0	\$0.00		0
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0
Total			37	\$6,472,446.04	100%	0	\$0.00		0
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0
Total			164	\$10,980,925.36	100%	0	\$0.00		0

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31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0
	Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0
Total		66	\$11,171,523.78	100%	0	\$0.00		0
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0
Total		352	\$59,071,088.79	100%	0	\$0.00		0
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0
Total		28	\$3,574,130.00	100%	0	\$0.00		0
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0
	Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0
Total		110	\$14,271,395.90	100%	0	\$0.00		0
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0
Total		180	\$11,351,768.54	100%	0	\$0.00		0
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0
Total		110	\$16,451,787.58	100%	0	\$0.00		0
31388KG22	COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0
Total		150	\$10,604,439.21	100%	0	\$0.00		0
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0
Total		37	\$6,411,588.15	100%	0	\$0.00		0
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0
	Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0
Total		203	\$31,033,062.58	100%	0	\$0.00		0
31388KGH9	COUNTRYWIDE HOME	3	\$504,600.00	8.21%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0
Total			36	\$6,142,612.00	100%	0	\$0.00		0
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0
Total			262	\$42,508,654.46	100%	0	\$0.00		0
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0
Total			9	\$1,131,777.41	100%	0	\$0.00		0
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0
Total			99	\$15,169,777.84	100%	0	\$0.00		0
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0
Total			384	\$56,705,433.16	100%	0	\$0.00		0
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0
Total			130	\$15,291,752.39	100%	0	\$0.00		0
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0
Total			79	\$10,748,293.40	100%	0	\$0.00		0
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0
Total			95	\$6,447,907.82	100%	0	\$0.00		0
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0
Total			34	\$2,167,787.86	100%	0	\$0.00		0
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0

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		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0
Total			51	\$2,768,318.30	100%	0	\$0.00		0
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0
Total			68	\$10,292,611.91	100%	0	\$0.00		0
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0
Total			22	\$3,087,676.37	100%	0	\$0.00		0
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0
Total			289	\$46,941,537.95	100%	0	\$0.00		0
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0
Total			25	\$4,021,709.37	100%	0	\$0.00		0
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0
Total			43	\$2,828,644.84	100%	0	\$0.00		0
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0
Total			66	\$8,379,926.12	100%	0	\$0.00		0
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0
Total			138	\$21,520,638.44	100%	0	\$0.00		0
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0
Total			143	\$22,449,932.74	100%	0	\$0.00		0
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0

Total			111	\$17,432,160.62	100%	0	\$0.00		0
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0
Total			113	\$18,126,053.53	100%	0	\$0.00		0
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0
Total			80	\$8,233,484.17	100%	0	\$0.00		0
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0
Total			79	\$7,776,109.68	100%	0	\$0.00		0
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0
Total			82	\$7,845,601.00	100%	0	\$0.00		0
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0
Total			85	\$8,241,776.86	100%	0	\$0.00		0
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0
Total			90	\$8,277,223.98	100%	0	\$0.00		0
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0
Total			54	\$2,985,536.29	100%	0	\$0.00		0
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0
Total			25	\$2,277,913.44	100%	0	\$0.00		0
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0
Total			38	\$2,404,716.56	100%	0	\$0.00		0
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0
Total			65	\$3,409,903.49	100%	0	\$0.00		0
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0

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		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0
Total			7	\$545,871.72	100%	0	\$0.00		0
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0
Total			80	\$7,532,373.89	100%	0	\$0.00		0
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0
Total			13	\$1,592,550.30	100%	0	\$0.00		0
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0
Total			60	\$4,579,488.98	100%	0	\$0.00		0
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0
Total			14	\$893,465.19	100%	0	\$0.00		0
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0
Total			86	\$14,331,981.37	100%	0	\$0.00		0
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0
Total			17	\$1,160,200.00	100%	0	\$0.00		0
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0
Total			42	\$4,742,929.74	100%	0	\$0.00		0
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0
Total			59	\$7,180,527.30	100%	0	\$0.00		0
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0
Total			270	\$36,314,587.22	100%	0	\$0.00		0
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0

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Total			19	\$1,349,098.98	100%	0	\$0.00		0
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0
Total			68	\$9,181,733.47	100%	0	\$0.00		0
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0
Total			76	\$12,033,533.78	100%	0	\$0.00		0
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0
Total			12	\$1,323,048.27	100%	0	\$0.00		0
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0
Total			38	\$5,460,313.86	100%	0	\$0.00		0
31388LPB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0
		Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0
Total			21	\$1,360,401.84	100%	0	\$0.00		0
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0
Total			62	\$7,000,661.11	100%	0	\$0.00		0
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0
Total			125	\$16,011,784.70	100%	0	\$0.00		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
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

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Total			70	\$10,512,748.66	100%	0	\$0.00		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
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
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
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
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
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
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0
Total			5	\$137,019.25	100%	0	\$0.00		0
31388LR77		REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0
Total			6	\$273,840.82	100%	0	\$0.00		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
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0
Total			20	\$1,297,675.46	100%	0	\$0.00		0
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0
Total			35	\$5,057,468.92	100%	0	\$0.00		0

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31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0
	Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0
Total		21	\$2,503,656.00	100%	0	\$0.00		0
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0
Total		21	\$3,145,230.00	100%	0	\$0.00		0
31388LRM4	BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0
Total		11	\$1,305,086.95	100%	0	\$0.00		0
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0
	Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0
Total		14	\$3,151,746.59	100%	0	\$0.00		0
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0
	Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0
Total		50	\$3,061,891.78	100%	0	\$0.00		0
31388LRT9	NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100%	0	\$0.00	NA	0
Total		9	\$1,087,546.75	100%	0	\$0.00		0
31388LRY8	Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0
Total		15	\$2,512,274.37	100%	0	\$0.00		0
31388LSA9	TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0
	Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0
Total		11	\$781,979.51	100%	0	\$0.00		0
31388LSB7	Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0
Total		8	\$537,950.00	100%	0	\$0.00		0
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0
Total		71	\$11,790,155.87	100%	0	\$0.00		0
31388LSF8	USAA FEDERAL	15	\$2,556,549.04	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			15	\$2,556,549.04	100%	0	\$0.00		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
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
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
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
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
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
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
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
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
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
31388LW55		WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0

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Total			14	\$1,531,930.16	100%	0	\$0.00		0
31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0
Total			210	\$30,815,060.18	100%	0	\$0.00		0
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0
Total			55	\$8,793,571.47	100%	0	\$0.00		0
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0
Total			255	\$41,352,874.31	100%	0	\$0.00		0
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0
Total			103	\$16,557,955.96	100%	0	\$0.00		0
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,940,800.00	100%	0	\$0.00		0
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0
Total			30	\$4,717,003.54	100%	0	\$0.00		0
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0
Total			23	\$4,024,124.18	100%	0	\$0.00		0
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0
Total			7	\$516,400.00	100%	0	\$0.00		0
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0
Total			48	\$3,106,666.57	100%	0	\$0.00		0
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0
Total			19	\$1,239,304.68	100%	0	\$0.00		0

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31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0
Total			132	\$24,403,509.52	100%	0	\$0.00		0
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0
Total			643	\$125,673,541.12	100%	0	\$0.00		0
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0
Total			224	\$41,076,750.91	100%	0	\$0.00		0
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0
Total			65	\$13,717,149.93	100%	0	\$0.00		0
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0
Total			108	\$21,395,685.79	100%	0	\$0.00		0
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	0
Total			35	\$5,801,253.54	100%	0	\$0.00		0
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0
Total			8	\$1,250,139.62	100%	0	\$0.00		0
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0
Total			23	\$2,341,616.27	100%	0	\$0.00		0
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	0	\$0.00	NA	0
		Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	0
Total			76	\$13,424,943.70	100%	0	\$0.00		0

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31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0
Total		25	\$4,036,011.28	100%	0	\$0.00		0
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0
Total		257	\$41,237,619.98	100%	0	\$0.00		0
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0
Total		220	\$27,840,438.43	100%	0	\$0.00		0
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0
Total		272	\$34,525,998.40	100%	0	\$0.00		0
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0
Total		273	\$40,575,544.49	100%	0	\$0.00		0
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0
Total		96	\$14,974,378.78	100%	0	\$0.00		0
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0
Total		36	\$4,625,861.13	100%	0	\$0.00		0
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0
Total		169	\$23,228,455.62	100%	0	\$0.00		0
31388LZ78		71	\$9,598,205.86	84.59%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0
Total			82	\$11,346,110.66	100%	0	\$0.00		0
31388LZ86		GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0
		Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0
Total			9	\$1,353,384.21	100%	0	\$0.00		0
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0
Total			132	\$24,479,197.33	100%	0	\$0.00		0
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0
Total			22	\$3,070,850.00	100%	0	\$0.00		0
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0
Total			21	\$1,078,960.00	100%	0	\$0.00		0
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0
Total			24	\$2,118,019.78	100%	0	\$0.00		0
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0
Total			12	\$1,165,067.46	100%	0	\$0.00		0
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0
Total			23	\$1,945,486.02	100%	0	\$0.00		0
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0
Total			10	\$1,013,876.03	100%	0	\$0.00		0
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0
Total			23	\$2,128,674.00	100%	0	\$0.00		0

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31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0
Total			35	\$3,350,074.76	100%	0	\$0.00		0
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0
Total			27	\$2,186,520.00	100%	0	\$0.00		0
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0
Total			27	\$4,095,991.29	100%	0	\$0.00		0
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0
Total			17	\$1,206,627.79	100%	0	\$0.00		0
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0
Total			26	\$2,359,986.29	100%	0	\$0.00		0
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0
Total			65	\$9,653,930.09	100%	0	\$0.00		0
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0
Total			105	\$10,177,329.26	100%	0	\$0.00		0
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0
Total			183	\$15,206,674.43	100%	0	\$0.00		0
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0
Total			28	\$5,965,310.07	100%	0	\$0.00		0
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0
Total			72	\$7,073,866.06	100%	0	\$0.00		0
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0
Total			72	\$6,374,348.38	100%	0	\$0.00		0
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0
Total			28	\$2,103,105.49	100%	0	\$0.00		0

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31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0
Total		11	\$1,901,504.22	100%	0	\$0.00		0
31388MBU1	FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0
	Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0
Total		20	\$1,814,097.35	100%	0	\$0.00		0
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0
Total		20	\$2,753,699.38	100%	0	\$0.00		0
31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0
	Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0
Total		65	\$3,666,877.94	100%	0	\$0.00		0
31388MC63	Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0
Total		16	\$1,582,961.38	100%	0	\$0.00		0
31388MC71	Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0
Total		8	\$1,141,026.65	100%	0	\$0.00		0
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0
Total		11	\$1,240,395.35	100%	0	\$0.00		0
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0
Total		32	\$1,904,866.71	100%	0	\$0.00		0
31388MCE6	Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0
Total		41	\$2,371,593.70	100%	0	\$0.00		0
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0
Total		16	\$2,047,649.18	100%	0	\$0.00		0
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0
Total		109	\$20,967,539.70	100%	0	\$0.00		0
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0
Total		42	\$6,261,550.00	100%	0	\$0.00		0
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0

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		Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0
Total			81	\$16,732,550.00	100%	0	\$0.00		0
31388MCS5		Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0
Total			17	\$2,709,800.00	100%	0	\$0.00		0
31388MCT3		FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0
		Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0
Total			133	\$20,963,694.40	100%	0	\$0.00		0
31388MCU0		FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0
Total			36	\$4,899,400.00	100%	0	\$0.00		0
31388MDB1		Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0
Total			18	\$2,088,100.00	100%	0	\$0.00		0
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0
Total			33	\$1,661,475.44	100%	0	\$0.00		0
31388MDD7		FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0
Total			58	\$9,016,847.07	100%	0	\$0.00		0
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0
Total			39	\$5,009,303.20	100%	0	\$0.00		0
31388MHT8		Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0
Total			42	\$3,825,584.93	100%	0	\$0.00		0
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0
		Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0
Total			577	\$77,721,435.44	100%	0	\$0.00		0
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0
		Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0
Total			346	\$46,551,827.76	100%	0	\$0.00		0
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0
		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0
Total			110	\$15,923,895.80	100%	0	\$0.00		0

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31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0
	Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0
Total		306	\$35,583,605.24	100%	0	\$0.00		0
31388MJ90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25%	0	\$0.00	NA	0
	Unavailable	3	\$349,455.55	34.75%	0	\$0.00	NA	0
Total		12	\$1,005,708.10	100%	0	\$0.00		0
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0
	Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0
Total		160	\$20,072,459.49	100%	0	\$0.00		0
31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0
	Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0
Total		10	\$1,287,075.30	100%	0	\$0.00		0
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0
	Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0
Total		9	\$1,647,616.61	100%	0	\$0.00		0
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0
Total		66	\$7,725,261.19	100%	0	\$0.00		0
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0
	Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0
Total		763	\$100,668,970.30	100%	0	\$0.00		0
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0
	Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0
Total		732	\$99,119,408.22	100%	0	\$0.00		0
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0
	Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0
Total		696	\$99,934,910.59	100%	0	\$0.00		0

31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0
	Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0
Total		437	\$60,399,137.49	100%	0	\$0.00		0
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0
Total		53	\$7,725,099.08	100%	0	\$0.00		0
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0
	Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0
Total		136	\$15,741,210.23	100%	0	\$0.00		0
31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0
Total		21	\$1,806,270.28	100%	0	\$0.00		0
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0
Total		47	\$5,050,776.41	100%	0	\$0.00		0
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0
Total		16	\$1,671,933.07	100%	0	\$0.00		0
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0
Total		101	\$10,179,859.86	100%	0	\$0.00		0
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0
Total		505	\$60,413,445.11	100%	0	\$0.00		0
31388MKG2		328	\$36,855,256.46	97.47%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	
Total		337	\$37,810,536.36	100%	0	\$0.00		0	
31388MKQ0	REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	
Total		111	\$12,820,103.23	100%	0	\$0.00		0	
31388MKR8	REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	
Total		26	\$2,189,688.79	100%	0	\$0.00		0	
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	
Total		13	\$767,452.15	100%	0	\$0.00		0	
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	
Total		36	\$7,371,126.91	100%	0	\$0.00		0	
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	
	Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	
Total		9	\$612,325.00	100%	0	\$0.00		0	
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	
Total		10	\$1,201,881.68	100%	0	\$0.00		0	
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	
Total		91	\$9,576,324.20	100%	0	\$0.00		0	
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	
Total		158	\$16,455,044.33	100%	0	\$0.00		0	
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	
Total		224	\$23,384,714.65	100%	0	\$0.00		0	
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	
Total		240	\$21,909,171.64	100%	0	\$0.00		0	
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	
Total		243	\$21,910,823.69	100%	0	\$0.00		0	
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	
Total		25	\$1,593,456.94	100%	0	\$0.00		0	

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31388MSY5	FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0
Total		26	\$2,982,813.27	100%	0	\$0.00		0
31388MSZ2	FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0
Total		16	\$2,021,765.20	100%	0	\$0.00		0
31388MT24	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0
	Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0
Total		79	\$10,321,261.68	100%	0	\$0.00		0
31388MT32	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0
	Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0
Total		199	\$25,046,898.09	100%	0	\$0.00		0
31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0
	Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0
Total		203	\$25,128,621.14	100%	0	\$0.00		0
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0
	Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0
Total		191	\$24,570,293.39	100%	0	\$0.00		0
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0
Total		60	\$6,989,394.79	100%	0	\$0.00		0
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0
Total		210	\$25,101,823.00	100%	0	\$0.00		0
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0

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Total			222	\$25,089,602.73	100%	0	\$0.00		0
31388MT99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0
Total			20	\$2,054,454.58	100%	0	\$0.00		0
31388MTJ7		PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0
Total			14	\$1,355,095.43	100%	0	\$0.00		0
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0
		Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0
Total			48	\$6,978,200.25	100%	0	\$0.00		0
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0
Total			60	\$9,103,388.44	100%	0	\$0.00		0
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0
Total			174	\$24,654,086.62	100%	0	\$0.00		0
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0
Total			61	\$9,361,197.00	100%	0	\$0.00		0
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0
Total			107	\$15,394,789.79	100%	0	\$0.00		0
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0
Total			134	\$20,100,452.99	100%	0	\$0.00		0

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31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0
	Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0
Total		186	\$25,514,833.42	100%	0	\$0.00		0
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0
	Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0
Total		179	\$25,021,975.18	100%	0	\$0.00		0
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0
	Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0
Total		176	\$25,299,531.67	100%	0	\$0.00		0
31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0
	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
31388MU89	Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0
Total		58	\$3,872,374.80	100%	0	\$0.00		0
31388MU97	Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0
Total		142	\$9,024,309.32	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

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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
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0
Total		114	\$21,316,191.63	100%	0	\$0.00		0
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0
Total		9	\$811,546.43	100%	0	\$0.00		0
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0
Total		28	\$2,620,151.70	100%	0	\$0.00		0
31388MVV7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0
	Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0
Total		18	\$1,198,786.66	100%	0	\$0.00		0
31388MVX3	UNIVERSAL MORTGAGE	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0
Total			31	\$3,399,933.13	100%	0	\$0.00		0
31388MW20		Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0
Total			49	\$5,708,993.33	100%	0	\$0.00		0
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0
Total			126	\$12,894,476.35	100%	0	\$0.00		0
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0
Total			143	\$16,332,524.93	100%	0	\$0.00		0
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0
Total			96	\$11,687,159.05	100%	0	\$0.00		0
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0
Total			49	\$5,470,314.89	100%	0	\$0.00		0
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0
		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

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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
31388MWZ7		Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0
Total			42	\$4,082,615.87	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
31388MX37		CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0
Total			78	\$12,181,635.72	100%	0	\$0.00		0
31388MX45		CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0
Total			420	\$64,155,534.52	100%	0	\$0.00		0
31388MX52		CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0
Total			434	\$64,258,975.55	100%	0	\$0.00		0
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0
Total			443	\$64,510,577.00	100%	0	\$0.00		0

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31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0
Total			340	\$47,892,397.42	100%	0	\$0.00		0
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0
Total			368	\$47,895,926.68	100%	0	\$0.00		0
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0
Total			58	\$9,090,882.14	100%	0	\$0.00		0
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0
Total			12	\$2,085,126.74	100%	0	\$0.00		0
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0
Total			47	\$6,387,969.69	100%	0	\$0.00		0
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0
Total			40	\$6,188,551.48	100%	0	\$0.00		0
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0
Total			24	\$3,051,905.03	100%	0	\$0.00		0
31388MXU7		CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0
Total			14	\$1,835,694.75	100%	0	\$0.00		0
31388MXV5		CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0
Total			651	\$85,708,632.65	100%	0	\$0.00		0
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0
Total			192	\$21,846,595.87	100%	0	\$0.00		0
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0
Total			23	\$3,308,954.85	100%	0	\$0.00		0
31388MXZ6		CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0
Total			172	\$23,133,736.25	100%	0	\$0.00		0
31388MYC6		CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0
Total			30	\$2,731,488.01	100%	0	\$0.00		0

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31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0
Total		305	\$24,661,287.84	100%	0	\$0.00		0
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0
Total		25	\$1,861,476.93	100%	0	\$0.00		0
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0
Total		407	\$35,833,494.16	100%	0	\$0.00		0
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0
Total		33	\$1,828,784.31	100%	0	\$0.00		0
31388MYL6	CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0
Total		18	\$1,073,111.51	100%	0	\$0.00		0
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0
Total		5	\$508,775.42	100%	0	\$0.00		0
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0
Total		14	\$1,306,829.18	100%	0	\$0.00		0
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0
Total		140	\$18,869,285.92	100%	0	\$0.00		0
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0
Total		179	\$26,742,950.09	100%	0	\$0.00		0
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0
Total		29	\$3,446,643.47	100%	0	\$0.00		0
31388NBP0	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
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0

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Total			34	\$4,969,287.04	100%	0	\$0.00		0
31388NV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0
Total			16	\$3,457,497.76	100%	0	\$0.00		0
31388NW7		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
31388NX5		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
31388NY3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0
Total			33	\$6,729,312.84	100%	0	\$0.00		0
31388NZ0		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
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0
Total			91	\$12,918,631.38	100%	0	\$0.00		0
31388NL61		Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0
Total			8	\$462,694.05	100%	0	\$0.00		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
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
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0
Total			20	\$4,088,864.33	100%	0	\$0.00		0
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0

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		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0
Total			55	\$9,433,677.83	100%	0	\$0.00		0
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0
Total			13	\$2,110,464.68	100%	0	\$0.00		0
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0
Total			13	\$2,319,335.92	100%	0	\$0.00		0
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0
Total			29	\$2,571,264.00	100%	0	\$0.00		0
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0
Total			22	\$902,940.49	100%	0	\$0.00		0
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0
Total			1,101	\$100,267,286.05	100%	0	\$0.00		0
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0
Total			336	\$19,425,508.83	100%	0	\$0.00		0
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0

Total			9	\$618,694.33	100%	0	\$0.00		0
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0
Total			902	\$66,858,647.74	100%	0	\$0.00		0
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0
Total			895	\$73,543,599.37	100%	0	\$0.00		0
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0
Total			261	\$17,584,224.32	100%	0	\$0.00		0
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0
Total			121	\$11,203,025.91	100%	0	\$0.00		0
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0
Total			3	\$488,674.18	100%	0	\$0.00		0
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0
Total			12	\$1,816,825.74	100%	0	\$0.00		0
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0
Total			129	\$22,096,187.85	100%	0	\$0.00		0
31388NR40		Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0
Total			245	\$36,028,299.85	100%	0	\$0.00		0
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0
Total			552	\$77,559,049.89	100%	0	\$0.00		0
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0
Total			6	\$650,944.97	100%	0	\$0.00		0
31388NR73		Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	0
Total			29	\$4,337,974.20	100%	0	\$0.00		0
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0
Total			247	\$36,905,519.07	100%	0	\$0.00		0

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31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0
Total		651	\$92,286,806.12	100%	0	\$0.00		0
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0
Total		260	\$34,878,692.34	100%	0	\$0.00		0
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0
Total		7	\$866,639.75	100%	0	\$0.00		0
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0
Total		77	\$10,485,364.21	100%	0	\$0.00		0
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	4	\$686,500.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	1	\$81,220.93	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0
		8	\$941,806.08	0.91%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	
Total		735	\$103,136,588.84	100%	1	\$81,220.93		0	
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	
		6	\$770,220.08	0.27%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	
		17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	
	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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	

	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0
	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
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	3	\$455,304.15	0.03%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		0
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0
		3	\$510,103.53	0.07%	0	\$0.00	NA	0

	GN MORTGAGE CORPORATION								
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	
	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
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0
		11	\$1,468,440.82	1.51%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR	5	\$492,939.92	0.51%	0	\$0.00	NA	0

	HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	
Total		789	\$97,159,161.04	100%	0	\$0.00		0	
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	
		4	\$379,700.00	0.18%	0	\$0.00	NA	0	

FIRST NATIONWIDE MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	5	\$653,650.00	0.18%	0	\$0.00	NA	0

MORTGAGE SERVICES								
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	
HomeBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	7	\$424,947.37	1.35%	0	\$0.00	NA	0	

COMPANY, INC.									
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0		
GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0		
HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0		
HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0		
HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0		
PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0		
PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0		

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	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0
Total		380	\$31,391,956.06	100%	0	\$0.00		0
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0
Total		55	\$5,013,697.21	100%	0	\$0.00		0
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0
Total		434	\$67,343,138.69	100%	0	\$0.00		0
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0
Total		92	\$12,454,730.85	100%	0	\$0.00		0
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0
Total		78	\$4,438,276.27	100%	0	\$0.00		0
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0
Total		87	\$10,302,469.70	100%	0	\$0.00		0
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0
Total		73	\$11,598,564.59	100%	0	\$0.00		0
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0

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		Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0
Total			582	\$54,850,945.47	100%	0	\$0.00		0
31371KGM7		COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0
		Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0
Total			768	\$68,656,435.07	100%	0	\$0.00		0
31371KGN5		COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0
		Unavailable	439	\$40,535,303.75	75.7%	1	\$99,785.80	NA	1
Total			592	\$53,549,253.58	100%	1	\$99,785.80		1
31371KGP0		COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0
		Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0
Total			643	\$88,318,962.37	100%	0	\$0.00		0
31371KGQ8		COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0
		Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0
Total			227	\$30,261,589.14	100%	0	\$0.00		0
31371KGT2		AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0
		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
			77	\$7,589,568.97	8.75%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	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	
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	

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	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
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 CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0
Total		323	\$35,127,851.15	100%	0	\$0.00		0
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0
Total		36	\$3,366,983.17	100%	0	\$0.00		0
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0
Total		13	\$1,984,798.25	100%	0	\$0.00		0
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0
Total		106	\$17,090,968.82	100%	0	\$0.00		0
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0
Total		27	\$3,388,011.17	100%	0	\$0.00		0
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0
Total		79	\$12,284,091.82	100%	0	\$0.00		0
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0
	Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0
Total		390	\$35,556,793.72	100%	0	\$0.00		0
31371KHB0	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0

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Total			24	\$2,443,799.30	100%	0	\$0.00		0
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0
Total			13	\$1,428,553.88	100%	0	\$0.00		0
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0
		Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0
Total			25	\$2,279,741.64	100%	0	\$0.00		0
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0
Total			21	\$2,801,406.65	100%	0	\$0.00		0
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0
Total			161	\$14,201,121.54	100%	0	\$0.00		0
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0
Total			35	\$3,201,754.08	100%	0	\$0.00		0
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0
Total			10	\$1,357,380.59	100%	0	\$0.00		0

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31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0
Total			35	\$4,105,748.27	100%	0	\$0.00		0
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0
Total			52	\$4,722,860.95	100%	0	\$0.00		0
31371RAA4		REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0
		Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0
Total			8	\$583,984.86	100%	0	\$0.00		0
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0
Total			2	\$228,066.43	100%	0	\$0.00		0
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0
Total			63	\$9,521,459.31	100%	0	\$0.00		0
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0
Total			7	\$570,777.14	100%	0	\$0.00		0

31376JWP0	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$661,202.19	1.29%	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$208,836.94	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$549,355.07	1.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0
FREMONT BANK	31	\$7,513,703.97	14.6%	0	\$0.00	NA	0
GRANITE BANK	1	\$219,832.56	0.43%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF	4	\$1,001,363.51	1.95%	0	\$0.00	NA	0

	INDIANA								
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,718,845.51	5.28%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$478,383.19	0.93%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$212,199.06	0.41%	0	\$0.00	NA	0	

	CORPORATION								
	TEXAS BANK	2	\$493,790.69	0.96%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$225,000.00	0.44%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63	0.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$895,501.07	1.74%	0	\$0.00	NA	0	
	Unavailable	24	\$5,777,679.66	10.84%	0	\$0.00	NA	0	
Total		214	\$51,655,709.00	100%	0	\$0.00		0	
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	

	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0
FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0
HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0
Total		420	\$100,145,003.20	100%	0	\$0.00		0
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0
		1	\$104,853.69	3.22%	0	\$0.00	NA	0

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	
	WASHINGTON STATE	1	\$128,944.69	3.96%	0	\$0.00	NA	0	

		EMPLOYEES CREDIT UNION							
		Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0
Total			31	\$3,255,686.55	100%	0	\$0.00		0
31377Q2W1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,067,000.00	100%	0	\$0.00		0
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0
Total			1	\$860,517.00	100%	0	\$0.00		0
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,770,000.00	100%	0	\$0.00		0
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,870,000.00	100%	0	\$0.00		0
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,000.00	100%	0	\$0.00		0
31377QYX4		INVESTMENT PROPERTY	1	\$2,360,000.00	100%	0	\$0.00	NA	0

		MORTGAGE L.L.C.							
Total			1	\$2,360,000.00	100%	0	\$0.00		0
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,580,000.00	100%	0	\$0.00		0
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,666.00	100%	0	\$0.00		0
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0
Total			147	\$21,253,746.84	100%	0	\$0.00		0
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0
Total			7	\$1,113,142.73	100%	0	\$0.00		0
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0
Total			18	\$2,163,997.34	100%	0	\$0.00		0
31385UBZ5		FIRSTAR BANK, NA	3	\$233,500.00	12.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,698,072.28	87.91%	0	\$0.00	NA	0
Total			13	\$1,931,572.28	100%	0	\$0.00		0
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0
Total			23	\$2,939,814.51	100%	0	\$0.00		0
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0
Total			10	\$562,150.14	100%	0	\$0.00		0
31386JBN6			101	\$18,870,522.00	100%	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION							
Total			101	\$18,870,522.00	100%	0	\$0.00		0
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0
Total			40	\$6,429,062.67	100%	0	\$0.00		0
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0
Total			72	\$9,998,988.33	100%	0	\$0.00		0
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0
Total			73	\$10,000,464.17	100%	0	\$0.00		0
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0
Total			111	\$9,999,613.97	100%	0	\$0.00		0
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0
Total			90	\$7,900,580.34	100%	0	\$0.00		0
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0
Total			17	\$961,630.02	100%	0	\$0.00		0
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0
Total			17	\$1,101,568.23	100%	0	\$0.00		0
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0
Total			70	\$11,054,339.15	100%	0	\$0.00		0
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0
Total			23	\$1,357,664.21	100%	0	\$0.00		0

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31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0
Total			8	\$410,743.25	100%	0	\$0.00		0
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0
Total			20	\$3,355,279.42	100%	0	\$0.00		0
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0
Total			41	\$6,000,493.10	100%	0	\$0.00		0
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0
Total			114	\$19,330,210.41	100%	0	\$0.00		0
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0
Total			34	\$5,000,341.45	100%	0	\$0.00		0
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0
Total			31	\$5,000,252.98	100%	0	\$0.00		0
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0
Total			15	\$3,000,211.55	100%	0	\$0.00		0
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0
Total			13	\$1,999,851.47	100%	0	\$0.00		0
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0
Total			30	\$5,000,409.47	100%	0	\$0.00		0
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0

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Total			10	\$2,000,104.79	100%	0	\$0.00		0
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0
Total			32	\$4,000,383.48	100%	0	\$0.00		0
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0
Total			23	\$3,999,828.99	100%	0	\$0.00		0
31386PMP5		Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0
Total			8	\$1,500,097.04	100%	0	\$0.00		0
31386WS90		RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0
Total			6	\$993,600.00	100%	0	\$0.00		0
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0
Total			67	\$5,878,758.77	100%	0	\$0.00		0
31386YPR9		SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0
Total			67	\$11,482,283.96	100%	0	\$0.00		0
31386YPS7		SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0
Total			39	\$3,311,657.93	100%	0	\$0.00		0
31387A4J1		INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0
		Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0
Total			28	\$4,610,905.50	100%	0	\$0.00		0
31387A4K8		INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0
Total			32	\$6,218,971.69	100%	0	\$0.00		0
31387BDM2		THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0
Total			5	\$277,479.43	100%	0	\$0.00		0

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31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0
Total		8	\$1,384,013.07	100%	0	\$0.00		0
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0
Total		295	\$47,024,962.23	100%	0	\$0.00		0
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0
Total		593	\$81,309,505.70	100%	0	\$0.00		0
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0
	Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0
Total		77	\$7,829,527.13	100%	0	\$0.00		0
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0
Total		39	\$4,850,487.79	100%	0	\$0.00		0
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0
Total		70	\$9,302,794.33	100%	0	\$0.00		0
31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0
	Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0
Total		19	\$1,521,527.79	100%	0	\$0.00		0
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0
Total		19	\$1,024,955.13	100%	0	\$0.00		0
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0
Total		61	\$4,012,929.67	100%	0	\$0.00		0
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0
Total		82	\$5,168,607.53	100%	0	\$0.00		0
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0
Total		40	\$2,419,499.99	100%	0	\$0.00		0
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0
Total		15	\$1,998,735.70	100%	0	\$0.00		0
31387JF35		9	\$999,252.46	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
Total			9	\$999,252.46	100%	0	\$0.00		0
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0
Total			63	\$10,502,439.35	100%	0	\$0.00		0
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0
Total			38	\$5,102,145.79	100%	0	\$0.00		0
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0
Total			909	\$124,034,712.30	100%	0	\$0.00		0
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0
Total			156	\$20,249,525.95	100%	0	\$0.00		0
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0
Total			21	\$2,923,328.08	100%	0	\$0.00		0
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0
Total			53	\$5,499,738.81	100%	0	\$0.00		0
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0
Total			240	\$28,007,623.63	100%	0	\$0.00		0
31387MBP3		HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0
Total			60	\$5,782,749.07	100%	0	\$0.00		0
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0
Total			607	\$106,554,990.16	100%	0	\$0.00		0
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0

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Total			91	\$13,551,968.40	100%	0	\$0.00		0
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0
Total			902	\$159,238,915.77	100%	0	\$0.00		0
31387NN60		Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0
Total			11	\$1,108,065.66	100%	0	\$0.00		0
31387NN78		Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0
Total			394	\$55,516,794.87	100%	0	\$0.00		0
31387NN86		Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0
Total			60	\$6,341,944.53	100%	0	\$0.00		0
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0
Total			103	\$14,975,514.55	100%	0	\$0.00		0
31387QFJ4		GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0
		Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0
Total			33	\$4,911,338.49	100%	0	\$0.00		0
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0
Total			114	\$17,957,124.17	100%	0	\$0.00		0
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0
Total			58	\$3,736,956.72	100%	0	\$0.00		0
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0
Total			17	\$935,602.76	100%	0	\$0.00		0
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0
Total			156	\$27,705,237.14	100%	0	\$0.00		0
31387R5Q7			36	\$6,451,486.81	28.96%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0
Total			128	\$22,280,025.80	100%	0	\$0.00		0
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0
		Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0
Total			75	\$11,533,863.54	100%	0	\$0.00		0
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0
Total			24	\$3,332,769.39	100%	0	\$0.00		0
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0
Total			111	\$15,376,832.60	100%	0	\$0.00		0
31387S6T8		HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0
Total			70	\$9,626,271.98	100%	0	\$0.00		0
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0
Total			12	\$1,915,709.20	100%	0	\$0.00		0
31387SG42		IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0
Total			29	\$3,254,043.84	100%	0	\$0.00		0
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0
Total			27	\$3,458,989.26	100%	0	\$0.00		0
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0
Total			21	\$1,616,600.00	100%	0	\$0.00		0

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31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0
Total			33	\$2,440,968.29	100%	0	\$0.00		0
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0
Total			7	\$1,079,308.40	100%	0	\$0.00		0
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0
Total			14	\$1,955,000.00	100%	0	\$0.00		0
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0
Total			13	\$1,671,582.14	100%	0	\$0.00		0
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100%	0	\$0.00	NA	0
Total			13	\$1,270,784.94	100%	0	\$0.00		0
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0
Total			15	\$1,913,415.07	100%	0	\$0.00		0
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	0
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0
Total			11	\$1,010,024.88	100%	0	\$0.00		0
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0
Total			78	\$10,559,520.63	100%	0	\$0.00		0
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0
Total			63	\$8,380,727.82	100%	0	\$0.00		0

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31387TJX3	UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0
Total		58	\$6,056,115.08	100%	0	\$0.00		0
31387TJY1	UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0
Total		39	\$4,158,512.33	100%	0	\$0.00		0
31387TJZ8	UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0
	Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0
Total		16	\$1,148,696.47	100%	0	\$0.00		0
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0
	Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0
Total		70	\$3,913,490.07	100%	0	\$0.00		0
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0
	Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0
Total		15	\$1,042,636.91	100%	0	\$0.00		0
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0
	Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0
Total		93	\$6,457,351.82	100%	0	\$0.00		0
31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0
	Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0
Total		151	\$9,744,201.44	100%	0	\$0.00		0
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0

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Total			53	\$9,957,279.81	100%	0	\$0.00		0
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0
Total			916	\$146,228,652.04	100%	0	\$0.00		0
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0
Total			124	\$16,911,724.28	100%	0	\$0.00		0
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0
Total			8	\$807,025.00	100%	0	\$0.00		0
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0
Total			72	\$13,496,061.87	100%	0	\$0.00		0
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0
Total			17	\$2,966,532.94	100%	0	\$0.00		0
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0
Total			23	\$3,513,450.00	100%	0	\$0.00		0
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0
Total			26	\$4,227,975.02	100%	0	\$0.00		0
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0
Total			15	\$3,000,296.53	100%	0	\$0.00		0
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	0
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0
Total			84	\$14,999,733.38	100%	0	\$0.00		0

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31387WFF9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0
	Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0
Total		52	\$10,000,802.36	100%	0	\$0.00		0
31387WFG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,367,035.72	42.08%	0	\$0.00	NA	0
Total		50	\$8,000,646.71	100%	0	\$0.00		0
31387WFJ1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0
Total		27	\$5,000,452.11	100%	0	\$0.00		0
31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0
Total		57	\$10,000,608.92	100%	0	\$0.00		0
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0
Total		28	\$4,000,147.73	100%	0	\$0.00		0
31387WFM4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0
Total		28	\$5,000,250.00	100%	0	\$0.00		0
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0
Total		11	\$1,999,833.44	100%	0	\$0.00		0
31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0
Total		25	\$5,000,468.89	100%	0	\$0.00		0
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0
Total		23	\$4,000,323.99	100%	0	\$0.00		0
31387WFT9	HSBC MORTGAGE	10	\$811,335.38	16.23%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0
Total			40	\$5,000,428.63	100%	0	\$0.00		0
31387WV4		HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0
Total			19	\$4,000,521.02	100%	0	\$0.00		0
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0
		Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0
Total			8	\$1,000,085.40	100%	0	\$0.00		0
31387WVY8		HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0
Total			56	\$10,000,760.13	100%	0	\$0.00		0
31387WPH4		ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0
Total			38	\$7,000,435.40	100%	0	\$0.00		0
31387WPJ0		ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0
Total			99	\$15,000,643.66	100%	0	\$0.00		0
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0
Total			118	\$20,001,240.86	100%	0	\$0.00		0
31387WPP6		ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0
Total			86	\$13,000,721.02	100%	0	\$0.00		0
31387WPQ4		ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0
Total			103	\$16,999,972.69	100%	0	\$0.00		0
31387WT72		BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0
Total			54	\$7,347,892.29	100%	0	\$0.00		0
31387WUA3		BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0
Total			121	\$15,221,258.46	100%	0	\$0.00		0

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31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0
Total		32	\$3,139,441.02	100%	0	\$0.00		0
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0
	Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0
Total		69	\$4,547,954.13	100%	0	\$0.00		0
31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0
	Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0
Total		269	\$42,980,944.74	100%	0	\$0.00		0
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0
	Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0
Total		48	\$4,078,651.44	100%	0	\$0.00		0
31387WVF1	BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0
Total		117	\$18,825,331.78	100%	0	\$0.00		0
31387WVG9	BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0
	Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0
Total		15	\$1,349,320.91	100%	0	\$0.00		0
31387WVH7	BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0
	Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0
Total		45	\$2,811,903.78	100%	0	\$0.00		0
31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0
Total		40	\$5,288,915.52	100%	0	\$0.00		0
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0
Total		11	\$686,344.33	100%	0	\$0.00		0
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0
Total		32	\$2,889,806.90	100%	0	\$0.00		0
31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0
Total		37	\$3,000,209.66	100%	0	\$0.00		0
31387Y5L3		30	\$3,372,350.00	67.45%	0	\$0.00	NA	0

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	
Total			45	\$5,000,057.68	100%	0	\$0.00		0	
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	
		Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	
Total			37	\$5,000,175.35	100%	0	\$0.00		0	
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	
Total			21	\$2,228,262.03	100%	0	\$0.00		0	
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	
Total			17	\$1,460,279.66	100%	0	\$0.00		0	
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	
Total			9	\$1,240,871.12	100%	0	\$0.00		0	
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	
Total			16	\$1,774,894.06	100%	0	\$0.00		0	
31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	
Total			11	\$1,071,662.00	100%	0	\$0.00		0	
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	
Total			12	\$1,612,575.00	100%	0	\$0.00		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	
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	

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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
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
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
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
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
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
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
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0
Total		43	\$6,120,825.14	100%	0	\$0.00		0
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0
Total		86	\$13,113,491.56	100%	0	\$0.00		0
31387YVF7	Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0
Total		21	\$2,595,666.59	100%	0	\$0.00		0

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31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0
Total		74	\$11,520,329.07	100%	0	\$0.00		0
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0
Total		312	\$39,494,415.68	100%	0	\$0.00		0
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0
Total		56	\$5,702,615.99	100%	0	\$0.00		0
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0
Total		8	\$890,797.44	100%	0	\$0.00		0
31388A4F8	Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0
Total		32	\$5,454,400.00	100%	0	\$0.00		0
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0
Total		42	\$7,801,928.00	100%	0	\$0.00		0
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0
Total		25	\$4,483,271.00	100%	0	\$0.00		0
31388AJJ4	HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0
Total		47	\$7,190,421.66	100%	0	\$0.00		0
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0
Total		236	\$34,872,928.29	100%	0	\$0.00		0
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0
Total		33	\$3,873,497.87	100%	0	\$0.00		0
31388AK29		56	\$8,142,142.12	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			56	\$8,142,142.12	100%	0	\$0.00		0
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0
Total			44	\$5,370,591.80	100%	0	\$0.00		0
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0
Total			71	\$9,457,926.41	100%	0	\$0.00		0
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0
Total			253	\$40,627,468.26	100%	0	\$0.00		0
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0
Total			158	\$22,619,810.00	100%	0	\$0.00		0
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0
Total			248	\$32,676,778.41	100%	0	\$0.00		0
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0
Total			257	\$45,576,499.88	100%	0	\$0.00		0
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0
Total			55	\$7,097,591.12	100%	0	\$0.00		0
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0
Total			45	\$7,774,428.84	100%	0	\$0.00		0
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0
Total			18	\$2,613,766.82	100%	0	\$0.00		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
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

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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
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
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
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
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
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
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
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
31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0
	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
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0
Total			14	\$1,500,880.30	100%	0	\$0.00		0
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0
Total			76	\$13,636,381.91	100%	0	\$0.00		0

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31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0
Total			79	\$9,999,810.34	100%	0	\$0.00		0
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0
Total			33	\$4,001,132.04	100%	0	\$0.00		0
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0
Total			207	\$30,002,066.48	100%	0	\$0.00		0
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0
Total			538	\$69,006,821.46	100%	0	\$0.00		0
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0
		Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0
Total			656	\$75,003,375.06	100%	0	\$0.00		0
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0
		Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0
Total			325	\$35,002,853.41	100%	0	\$0.00		0
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0
		Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0
Total			54	\$5,000,829.29	100%	0	\$0.00		0
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0
Total			40	\$7,002,574.24	100%	0	\$0.00		0
31388D7D4		WASHINGTON MUTUAL HOME	5	\$664,964.91	11.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$5,335,387.00	88.92%	0	\$0.00	NA	0
Total			38	\$6,000,351.91	100%	0	\$0.00		0
31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0
		Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0
Total			17	\$2,000,005.92	100%	0	\$0.00		0
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0
Total			23	\$3,001,823.59	100%	0	\$0.00		0
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0
Total			347	\$59,002,936.47	100%	0	\$0.00		0
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0
Total			404	\$68,005,740.15	100%	0	\$0.00		0
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0
Total			491	\$80,000,218.55	100%	0	\$0.00		0
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0
Total			445	\$73,006,365.98	100%	0	\$0.00		0
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0
Total			498	\$80,007,894.39	100%	0	\$0.00		0
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0
Total			160	\$10,355,251.61	100%	0	\$0.00		0
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0
Total			33	\$2,043,440.63	100%	0	\$0.00		0
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0

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		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0
Total			352	\$52,804,660.89	100%	0	\$0.00		0
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0
Total			36	\$5,070,070.80	100%	0	\$0.00		0
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0
Total			14	\$1,492,573.89	100%	0	\$0.00		0
31388DDN5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100%	0	\$0.00	NA	0
Total			12	\$1,440,580.97	100%	0	\$0.00		0
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0
		Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0
Total			25	\$1,876,755.27	100%	0	\$0.00		0
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0
Total			79	\$7,912,112.88	100%	0	\$0.00		0
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0
Total			28	\$3,763,860.85	100%	0	\$0.00		0
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0
Total			83	\$11,972,110.35	100%	0	\$0.00		0
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0
Total			48	\$7,954,583.64	100%	0	\$0.00		0
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0
Total			34	\$2,511,455.63	100%	0	\$0.00		0
31388DMV7		FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0
Total			26	\$2,053,830.36	100%	0	\$0.00		0
31388DMW5		FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0
Total			21	\$1,800,490.33	100%	0	\$0.00		0

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31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0
Total		56	\$3,763,261.48	100%	0	\$0.00		0
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0
Total		44	\$2,750,418.81	100%	0	\$0.00		0
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0
Total		110	\$15,973,768.72	100%	0	\$0.00		0
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0
Total		52	\$8,246,444.63	100%	0	\$0.00		0
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0
Total		23	\$1,547,168.75	100%	0	\$0.00		0
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0
Total		12	\$2,147,405.24	100%	0	\$0.00		0
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0
	Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0
Total		25	\$5,000,181.83	100%	0	\$0.00		0
31388DXG8	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0
Total		112	\$15,000,906.46	100%	0	\$0.00		0
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0
Total		113	\$17,807,061.36	100%	0	\$0.00		0
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0
Total		83	\$10,000,471.38	100%	0	\$0.00		0
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0
Total		69	\$10,285,966.48	100%	0	\$0.00		0
31388DXM5		98	\$17,968,160.66	79.88%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	
Total			123	\$22,493,001.12	100%	0	\$0.00		0	
31388E5U6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	
		Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	
Total			43	\$6,000,086.59	100%	0	\$0.00		0	
31388E5V4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	
		Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	
Total			13	\$1,635,762.87	100%	0	\$0.00		0	
31388E5W2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	
		Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	
Total			16	\$1,308,624.85	100%	0	\$0.00		0	
31388E5X0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	
		Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	
Total			44	\$7,000,430.28	100%	0	\$0.00		0	
31388EA22		TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	
		Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	
Total			30	\$5,557,052.58	100%	0	\$0.00		0	
31388EA55		TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	
		Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	
Total			25	\$3,999,817.75	100%	0	\$0.00		0	
31388EA63		TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	
		Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	
Total			24	\$4,000,073.49	100%	0	\$0.00		0	

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31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0
Total		134	\$15,502,744.16	100%	0	\$0.00		0
31388EAK2	TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0
	Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0
Total		78	\$12,001,046.71	100%	0	\$0.00		0
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0
Total		46	\$8,001,172.80	100%	0	\$0.00		0
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0
Total		116	\$18,000,776.60	100%	0	\$0.00		0
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0
Total		80	\$10,999,967.11	100%	0	\$0.00		0
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0
Total		76	\$11,000,224.57	100%	0	\$0.00		0
31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0
Total		49	\$7,500,990.93	100%	0	\$0.00		0
31388EAV8	TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0
	Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0
Total		74	\$11,443,211.58	100%	0	\$0.00		0
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0
Total		121	\$19,499,377.80	100%	0	\$0.00		0

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31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0
Total		62	\$8,501,244.18	100%	0	\$0.00		0
31388EAY2	TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0
	Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0
Total		116	\$14,534,688.81	100%	0	\$0.00		0
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0
Total		25	\$4,499,391.54	100%	0	\$0.00		0
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0
	Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0
Total		44	\$4,831,476.65	100%	0	\$0.00		0
31388EHN9	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42	71.62%	0	\$0.00	NA	0
	Unavailable	20	\$4,257,799.12	28.38%	0	\$0.00	NA	0
Total		80	\$15,000,401.54	100%	0	\$0.00		0
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0
Total		248	\$22,935,286.69	100%	0	\$0.00		0
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0
Total		79	\$15,000,270.00	100%	0	\$0.00		0
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0
Total		68	\$9,618,200.32	100%	0	\$0.00		0
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0
Total		289	\$46,004,397.16	100%	0	\$0.00		0
31388ELK0	PRINCIPAL RESIDENTIAL	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0
Total			211	\$31,002,446.94	100%	0	\$0.00		0
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0
Total			47	\$6,000,578.08	100%	0	\$0.00		0
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0
Total			82	\$11,000,494.65	100%	0	\$0.00		0
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0
Total			25	\$2,937,026.84	100%	0	\$0.00		0
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0
		Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0
Total			52	\$7,864,471.01	100%	0	\$0.00		0
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0
Total			21	\$2,597,792.47	100%	0	\$0.00		0
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0
Total			12	\$1,329,676.13	100%	0	\$0.00		0

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31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0
Total			40	\$3,072,969.99	100%	0	\$0.00		0
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0
Total			26	\$3,097,116.66	100%	0	\$0.00		0
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0
Total			22	\$2,420,730.28	100%	0	\$0.00		0
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0
Total			24	\$3,009,999.42	100%	0	\$0.00		0
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0
Total			20	\$1,989,237.49	100%	0	\$0.00		0
31388EW28		Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0
Total			38	\$4,999,950.00	100%	0	\$0.00		0
31388EW44		Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,900.00	100%	0	\$0.00		0
31388EW69		Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0
Total			37	\$4,499,550.00	100%	0	\$0.00		0
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0
Total			25	\$3,499,700.00	100%	0	\$0.00		0
31388EWM4		AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0
Total			36	\$5,500,386.69	100%	0	\$0.00		0
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0

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Total			38	\$5,500,174.56	100%	0	\$0.00		0
31388EWQ5	Unavailable		32	\$4,500,417.63	100%	0	\$0.00	NA	0
Total			32	\$4,500,417.63	100%	0	\$0.00		0
31388EWT9	Unavailable		19	\$2,500,017.54	100%	0	\$0.00	NA	0
Total			19	\$2,500,017.54	100%	0	\$0.00		0
31388EWU6	Unavailable		21	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,300.00	100%	0	\$0.00		0
31388EWZ5	Unavailable		13	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,000.00	100%	0	\$0.00		0
31388EX35	UNION PLANTERS BANK NA		10	\$807,600.00	23.94%	0	\$0.00	NA	0
	Unavailable		24	\$2,566,438.20	76.06%	0	\$0.00	NA	0
Total			34	\$3,374,038.20	100%	0	\$0.00		0
31388EX84	UNION PLANTERS BANK NA		23	\$2,563,197.56	51.02%	0	\$0.00	NA	0
	Unavailable		22	\$2,460,622.73	48.98%	0	\$0.00	NA	0
Total			45	\$5,023,820.29	100%	0	\$0.00		0
31388EX92	UNION PLANTERS BANK NA		99	\$6,705,231.93	68.44%	0	\$0.00	NA	0
	Unavailable		37	\$3,092,110.69	31.56%	0	\$0.00	NA	0
Total			136	\$9,797,342.62	100%	0	\$0.00		0
31388EXA9	AEGIS MORTGAGE CORPORATION		1	\$122,000.00	3.49%	0	\$0.00	NA	0
	Unavailable		22	\$3,378,050.00	96.51%	0	\$0.00	NA	0
Total			23	\$3,500,050.00	100%	0	\$0.00		0
31388EXB7	Unavailable		28	\$3,498,666.71	100%	0	\$0.00	NA	0
Total			28	\$3,498,666.71	100%	0	\$0.00		0
31388EXC5	Unavailable		24	\$2,999,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,999,750.00	100%	0	\$0.00		0
31388EXE1	Unavailable		9	\$1,148,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,148,800.00	100%	0	\$0.00		0
31388EXF8	Unavailable		21	\$1,957,050.00	100%	0	\$0.00	NA	0
Total			21	\$1,957,050.00	100%	0	\$0.00		0

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31388EXH4		Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,881.00	100%	0	\$0.00		0
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0
Total			28	\$4,000,300.00	100%	0	\$0.00		0
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,780.00	100%	0	\$0.00		0
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,800.00	100%	0	\$0.00		0
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0
Total			35	\$4,734,510.74	100%	0	\$0.00		0
31388EXU5		Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,546,200.00	100%	0	\$0.00		0
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0
Total			32	\$4,514,004.50	100%	0	\$0.00		0
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0
Total			104	\$9,802,353.27	100%	0	\$0.00		0
31388EYB6		UNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0	\$0.00	NA	0
		Unavailable	29	\$2,685,168.50	79.81%	0	\$0.00	NA	0
Total			43	\$3,364,298.36	100%	0	\$0.00		0
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0
Total			62	\$9,668,269.36	100%	0	\$0.00		0
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0
Total			125	\$9,885,605.47	100%	0	\$0.00		0
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0

Total			108	\$9,695,041.07	100%	0	\$0.00		0
31388EYG5		UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0
Total			62	\$12,075,552.03	100%	0	\$0.00		0
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0
		Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0
Total			14	\$1,569,577.75	100%	0	\$0.00		0
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0
Total			61	\$4,242,826.86	100%	0	\$0.00		0
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0
Total			28	\$4,571,652.82	100%	0	\$0.00		0
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0
Total			80	\$10,000,692.08	100%	0	\$0.00		0
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0
Total			330	\$30,187,590.06	100%	0	\$0.00		0
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0
Total			48	\$9,565,317.00	100%	0	\$0.00		0
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0
Total			86	\$10,000,998.02	100%	0	\$0.00		0
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0
Total			41	\$3,245,196.92	100%	0	\$0.00		0

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31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0
Total			191	\$25,011,909.49	100%	0	\$0.00		0
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0
Total			5	\$371,430.48	100%	0	\$0.00		0
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0
Total			4	\$257,289.74	100%	0	\$0.00		0
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0
Total			7	\$430,099.79	100%	0	\$0.00		0
31388FBF9		AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0
Total			14	\$807,868.53	100%	0	\$0.00		0
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0
Total			54	\$9,146,490.65	100%	0	\$0.00		0
31388FEE9		PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0
Total			191	\$33,221,685.62	100%	0	\$0.00		0
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0
Total			35	\$5,190,959.36	100%	0	\$0.00		0
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0
Total			99	\$17,558,105.47	100%	0	\$0.00		0
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0
Total			167	\$28,539,727.72	100%	0	\$0.00		0
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0
Total			28	\$4,456,161.54	100%	0	\$0.00		0
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0

Total			14	\$1,971,186.87	100%	0	\$0.00		0	
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	1	\$26,340.60	NA	1	\$2
Total			14	\$498,188.23	100%	1	\$26,340.60		1	\$2
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	
Total			19	\$2,403,764.53	100%	0	\$0.00		0	
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	
Total			27	\$3,732,585.47	100%	0	\$0.00		0	
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	
Total			253	\$31,711,030.14	100%	0	\$0.00		0	
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0	
Total			28	\$3,721,937.84	100%	0	\$0.00		0	
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	0	
Total			39	\$3,437,175.00	100%	0	\$0.00		0	
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0	
Total			59	\$5,902,344.91	100%	0	\$0.00		0	

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31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0
Total			8	\$1,265,840.58	100%	0	\$0.00		0
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0
Total			141	\$24,945,923.83	100%	0	\$0.00		0
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0
Total			123	\$22,171,022.02	100%	0	\$0.00		0
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0
Total			103	\$12,595,712.69	100%	0	\$0.00		0
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0
Total			61	\$6,403,834.01	100%	0	\$0.00		0
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0
Total			27	\$3,402,311.01	100%	0	\$0.00		0
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0
Total			46	\$7,357,991.38	100%	0	\$0.00		0
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0
Total			74	\$11,268,405.66	100%	0	\$0.00		0
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0
Total			88	\$10,243,143.70	100%	0	\$0.00		0
31388FTQ6		BISHOPS GATE RESIDENTIAL	150	\$24,986,167.84	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			150	\$24,986,167.84	100%	0	\$0.00		0
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0
Total			137	\$17,230,871.72	100%	0	\$0.00		0
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0
Total			124	\$20,365,162.71	100%	0	\$0.00		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
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
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
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
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
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
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

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
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,487,852.08	100%	0	\$0.00	NA	0
Total			65	\$11,487,852.08	100%	0	\$0.00		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
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
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
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
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
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

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
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
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0
Total			165	\$13,819,121.73	100%	0	\$0.00		0
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0
Total			77	\$5,936,047.63	100%	0	\$0.00		0
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0
Total			29	\$3,528,699.00	100%	0	\$0.00		0
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0
Total			71	\$8,868,041.00	100%	0	\$0.00		0
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0
Total			21	\$1,826,299.00	100%	0	\$0.00		0
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0
			1	\$88,200.00	3.54%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			22	\$2,490,004.00	100%	0	\$0.00		0
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0
Total			56	\$10,719,459.93	100%	0	\$0.00		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
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
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
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
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
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
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0
Total			21	\$2,444,961.00	100%	0	\$0.00		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
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

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

		SAVINGS BANK							
Total			6	\$1,267,757.01	100%	0	\$0.00		0
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0
Total			13	\$2,087,939.00	100%	0	\$0.00		0
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0
Total			11	\$1,200,450.07	100%	0	\$0.00		0
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0
Total			40	\$4,750,884.87	100%	0	\$0.00		0
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0
Total			37	\$4,780,841.62	100%	0	\$0.00		0
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0
Total			19	\$2,641,739.00	100%	0	\$0.00		0
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0
Total			15	\$2,536,036.00	100%	0	\$0.00		0
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0
Total			30	\$3,677,886.85	100%	0	\$0.00		0
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0
Total			122	\$19,994,703.80	100%	0	\$0.00		0
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0
Total			66	\$11,144,490.21	100%	0	\$0.00		0
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0
Total			87	\$14,823,256.29	100%	0	\$0.00		0
31388GHM6		USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0
Total			30	\$4,389,690.63	100%	0	\$0.00		0

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31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0
Total			14	\$1,825,300.13	100%	0	\$0.00		0
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0
Total			64	\$8,122,610.40	100%	0	\$0.00		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
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
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
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
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
31388GQQ7		BISHOPS GATE RESIDENTIAL	126	\$19,972,050.65	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			126	\$19,972,050.65	100%	0	\$0.00		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
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0
Total			18	\$1,884,872.14	100%	0	\$0.00		0
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0
Total			46	\$6,205,192.63	100%	0	\$0.00		0
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0
Total			49	\$7,669,111.12	100%	0	\$0.00		0
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0
Total			154	\$24,569,516.44	100%	0	\$0.00		0
31388GQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,318.60	88.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44%	0	\$0.00	NA	0
Total			9	\$1,276,318.60	100%	0	\$0.00		0
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0
Total			22	\$3,466,419.17	100%	0	\$0.00		0

31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0
Total			189	\$24,989,025.35	100%	0	\$0.00		0
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0
Total			42	\$2,840,988.03	100%	0	\$0.00		0
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0
Total			29	\$4,619,507.64	100%	0	\$0.00		0
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0
Total			23	\$3,119,272.58	100%	0	\$0.00		0
31388GRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0
Total			136	\$24,881,280.29	100%	0	\$0.00		0
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0
Total			41	\$5,414,454.09	100%	0	\$0.00		0
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0
Total			169	\$22,848,944.25	100%	0	\$0.00		0
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0
			1	\$38,000.00	3.58%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			26	\$1,060,495.10	100%	0	\$0.00		0
31388GRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,621,637.59	96.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	3.43%	0	\$0.00	NA	0
Total			25	\$1,679,237.59	100%	0	\$0.00		0
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0
Total			114	\$21,454,324.24	100%	0	\$0.00		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
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
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
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
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0
			1	\$260,450.00	4.73%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			45	\$5,500,549.00	100%	0	\$0.00		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
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
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0
Total			14	\$1,109,310.00	100%	0	\$0.00		0
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0
Total			33	\$3,018,669.74	100%	0	\$0.00		0
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0
Total			36	\$4,584,504.94	100%	0	\$0.00		0
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0
Total			108	\$14,795,564.36	100%	0	\$0.00		0
31388GYE5			231	\$35,071,588.77	93.88%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0
Total			247	\$37,358,838.47	100%	0	\$0.00		0
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0
Total			48	\$7,218,296.20	100%	0	\$0.00		0
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0
Total			43	\$5,080,534.85	100%	0	\$0.00		0
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0
Total			28	\$3,254,655.00	100%	0	\$0.00		0
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0
Total			98	\$9,081,694.62	100%	0	\$0.00		0
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0
Total			74	\$13,192,593.12	100%	0	\$0.00		0

31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0
Total			8	\$1,347,894.43	100%	0	\$0.00		0
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0
Total			82	\$9,692,686.10	100%	0	\$0.00		0
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0
Total			16	\$2,529,034.75	100%	0	\$0.00		0
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0
Total			12	\$1,944,274.00	100%	0	\$0.00		0
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0
Total			65	\$7,649,398.36	100%	0	\$0.00		0
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0
Total			32	\$6,523,398.81	100%	0	\$0.00		0
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0
Total			117	\$21,649,969.32	100%	0	\$0.00		0
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	0
Total			104	\$16,990,794.13	100%	0	\$0.00		0
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0
Total			183	\$30,012,788.85	100%	0	\$0.00		0
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0
Total			19	\$1,407,164.07	100%	0	\$0.00		0
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0
Total			21	\$1,712,139.78	100%	0	\$0.00		0
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0
Total			29	\$4,366,208.22	100%	0	\$0.00		0
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0
Total			428	\$73,894,167.50	100%	0	\$0.00		0
31388HA74		CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0
Total			781	\$125,518,922.93	100%	0	\$0.00		0
31388HA82		CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0
Total			210	\$27,802,906.70	100%	0	\$0.00		0

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31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0
Total		420	\$72,055,437.67	100%	0	\$0.00		0
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0
Total		616	\$99,550,441.54	100%	0	\$0.00		0
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0
Total		151	\$18,942,988.79	100%	0	\$0.00		0
31388HBD0	CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6%	0	\$0.00	NA	0
	Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0
Total		133	\$22,838,069.22	100%	0	\$0.00		0
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0
Total		430	\$76,581,819.00	100%	0	\$0.00		0
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0
Total		358	\$61,942,645.88	100%	0	\$0.00		0
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0
Total		19	\$2,947,522.61	100%	0	\$0.00		0
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0
Total		75	\$4,806,088.85	100%	0	\$0.00		0
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0
Total		54	\$3,192,923.75	100%	0	\$0.00		0
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0
Total		72	\$13,148,439.51	100%	0	\$0.00		0
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0
Total		26	\$4,299,393.29	100%	0	\$0.00		0
31388HBP3	CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0

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		Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0
Total			14	\$2,554,798.93	100%	0	\$0.00		0
31388HBQ1		CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0
		Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0
Total			196	\$35,994,083.02	100%	0	\$0.00		0
31388HBR9		CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0
Total			193	\$27,919,598.88	100%	0	\$0.00		0
31388HBS7		CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0
		Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0
Total			31	\$3,297,261.86	100%	0	\$0.00		0
31388HBU2		CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0
Total			284	\$44,659,220.02	100%	0	\$0.00		0
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0
Total			78	\$10,088,449.71	100%	0	\$0.00		0
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0
Total			4	\$338,564.26	100%	0	\$0.00		0
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0
Total			124	\$20,928,019.74	100%	0	\$0.00		0
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0
Total			24	\$1,433,439.08	100%	0	\$0.00		0
31388HHY8		RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0
Total			7	\$1,249,440.77	100%	0	\$0.00		0
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0
Total			47	\$3,275,132.52	100%	0	\$0.00		0
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0
Total			74	\$10,012,742.65	100%	0	\$0.00		0
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0

Total			115	\$14,964,552.01	100%	0	\$0.00		0
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0
Total			88	\$19,998,687.54	100%	0	\$0.00		0
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0
Total			127	\$20,352,728.07	100%	0	\$0.00		0
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0
		Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0
Total			114	\$20,099,473.28	100%	0	\$0.00		0
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0
		Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0
Total			96	\$20,033,290.27	100%	0	\$0.00		0
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0
Total			99	\$20,048,607.80	100%	0	\$0.00		0
31388JEX9			21	\$5,773,145.97	28.32%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	53	\$14,614,965.60	71.68%	0	\$0.00	NA	0
Total			74	\$20,388,111.57	100%	0	\$0.00		0
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0
Total			85	\$14,337,725.60	100%	0	\$0.00		0
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0
Total			139	\$19,901,919.63	100%	0	\$0.00		0
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0
		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	94	\$6,200,593.78	31%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0
Total			117	\$20,350,562.41	100%	0	\$0.00		0
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	0
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	0
Total			76	\$20,341,496.55	100%	0	\$0.00		0
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	0	\$0.00	NA	0
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	0

Total			96	\$20,302,084.03	100%	0	\$0.00		0
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0
Total			164	\$20,305,092.65	100%	0	\$0.00		0
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0
Total			136	\$20,154,600.03	100%	0	\$0.00		0
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0
Total			221	\$20,089,213.18	100%	0	\$0.00		0
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0
Total			211	\$20,095,953.13	100%	0	\$0.00		0
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0
Total			183	\$20,096,463.75	100%	0	\$0.00		0
31388JFM2			62	\$6,585,117.60	33.07%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0
Total			187	\$19,911,801.91	100%	0	\$0.00		0
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0
Total			174	\$20,134,721.74	100%	0	\$0.00		0
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0
Total			278	\$23,232,455.16	100%	0	\$0.00		0
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0
		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	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0

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

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		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0
Total			141	\$20,209,477.44	100%	0	\$0.00		0
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0
Total			13	\$2,159,350.13	100%	0	\$0.00		0
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0
Total			28	\$4,054,095.69	100%	0	\$0.00		0
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0
Total			8	\$1,367,910.09	100%	0	\$0.00		0
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0
Total			130	\$12,742,528.11	100%	0	\$0.00		0
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0
Total			198	\$16,916,074.68	100%	0	\$0.00		0

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31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0
Total			12	\$1,168,299.85	100%	0	\$0.00		0
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0
Total			51	\$4,799,484.73	100%	0	\$0.00		0
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0
Total			176	\$16,904,162.16	100%	0	\$0.00		0
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0
		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	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	
Total			40	\$5,950,622.54	100%	0	\$0.00		0	
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	
Total			173	\$20,419,569.76	100%	0	\$0.00		0	
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	

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		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0
Total			181	\$9,572,705.13	100%	0	\$0.00		0
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0
Total			117	\$19,767,389.45	100%	0	\$0.00		0
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0
Total			179	\$23,997,232.38	100%	0	\$0.00		0
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0
Total			75	\$6,336,565.76	100%	0	\$0.00		0
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0
Total			50	\$4,075,596.70	100%	0	\$0.00		0
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0
Total			137	\$20,434,658.05	100%	0	\$0.00		0

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31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0
Total			104	\$19,139,844.78	100%	0	\$0.00		0
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0
Total			20	\$3,341,350.00	100%	0	\$0.00		0
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0
Total			110	\$18,554,794.36	100%	0	\$0.00		0
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0
		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	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	
		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	
Total			181	\$24,245,799.68	100%	0	\$0.00		0	
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	
Total			161	\$20,514,651.16	100%	0	\$0.00		0	
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	

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		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0
Total			58	\$2,505,592.65	100%	0	\$0.00		0
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0
Total			321	\$18,429,659.37	100%	0	\$0.00		0
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0
Total			110	\$18,847,867.00	100%	0	\$0.00		0
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0
Total			120	\$16,330,414.86	100%	0	\$0.00		0
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0
Total			117	\$20,211,536.57	100%	0	\$0.00		0
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0
Total			159	\$20,294,923.41	100%	0	\$0.00		0

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31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0
Total			48	\$7,388,456.28	100%	0	\$0.00		0
31388JJJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0
Total			168	\$19,654,130.91	100%	0	\$0.00		0
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0
Total			166	\$19,871,794.89	100%	0	\$0.00		0
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0
		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
31388JTT3		NAMCO ASSET MANAGEMENT INC./NORTH	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31388JJV8		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		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0
Total			182	\$33,767,749.29	100%	0	\$0.00		0
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0
Total			512	\$89,480,290.11	100%	0	\$0.00		0
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0
Total			78	\$10,018,879.00	100%	0	\$0.00		0
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0

Total			68	\$10,033,524.34	100%	0	\$0.00		0
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0
Total			47	\$4,797,378.18	100%	0	\$0.00		0
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0
Total			12	\$1,992,819.00	100%	0	\$0.00		0
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0
Total			7	\$1,179,491.02	100%	0	\$0.00		0
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0
Total			18	\$2,975,029.98	100%	0	\$0.00		0
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0
Total			26	\$4,952,588.00	100%	0	\$0.00		0
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0
Total			12	\$2,006,748.00	100%	0	\$0.00		0
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0
Total			33	\$5,992,616.00	100%	0	\$0.00		0
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0
Total			165	\$24,014,631.96	100%	0	\$0.00		0
31388JN76		USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0
Total			28	\$3,453,170.74	100%	0	\$0.00		0
31388JS55		Unavailable	15	\$1,712,494.95	100%	0	\$0.00	NA	0
Total			15	\$1,712,494.95	100%	0	\$0.00		0

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31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0
Total			116	\$17,562,079.06	100%	0	\$0.00		0
31388JS71		HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0
		Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0
Total			51	\$8,317,701.65	100%	0	\$0.00		0
31388JS89		HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0
Total			367	\$52,443,393.85	100%	0	\$0.00		0
31388JS97		HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0
Total			378	\$54,085,340.32	100%	0	\$0.00		0
31388JSY2		THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0
Total			9	\$856,208.05	100%	0	\$0.00		0
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0
Total			28	\$3,681,979.84	100%	0	\$0.00		0
31388JTB1		HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0
Total			323	\$43,932,285.41	100%	0	\$0.00		0
31388JTC9		HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0
Total			431	\$56,247,576.24	100%	0	\$0.00		0
31388JTD7		HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0
Total			208	\$25,231,753.22	100%	0	\$0.00		0
31388JTE5		HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0
Total			180	\$25,983,291.75	100%	0	\$0.00		0

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31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0
Total			60	\$11,039,186.39	100%	0	\$0.00		0
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0
Total			46	\$7,147,228.49	100%	0	\$0.00		0
31388JTK1		HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0
Total			183	\$24,585,575.64	100%	0	\$0.00		0
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0
Total			20	\$3,161,278.55	100%	0	\$0.00		0
31388JTP0		HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0
Total			354	\$51,636,150.23	100%	0	\$0.00		0
31388JTR6		HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0
Total			286	\$37,348,058.50	100%	0	\$0.00		0
31388JTS4		HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0
Total			49	\$5,825,532.33	100%	0	\$0.00		0
31388JTV7		HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0
Total			129	\$18,596,690.37	100%	0	\$0.00		0
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0
Total			152	\$19,864,990.29	100%	0	\$0.00		0
31388JTX3		HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0
Total			21	\$3,076,475.85	100%	0	\$0.00		0
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0

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		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0
Total			56	\$7,928,136.69	100%	0	\$0.00		0
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0
Total			96	\$8,235,032.08	100%	0	\$0.00		0
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0
Total			131	\$8,278,057.71	100%	0	\$0.00		0
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0
Total			118	\$15,349,731.16	100%	0	\$0.00		0
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0
Total			61	\$10,113,128.74	100%	0	\$0.00		0
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0
Total			64	\$8,697,843.49	100%	0	\$0.00		0
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0
Total			155	\$19,220,606.00	100%	0	\$0.00		0
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0
Total			115	\$13,567,383.21	100%	0	\$0.00		0
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0
Total			78	\$12,796,321.74	100%	0	\$0.00		0
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0

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Total			21	\$2,556,790.00	100%	0	\$0.00		0
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0
Total			168	\$22,341,318.45	100%	0	\$0.00		0
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0
Total			49	\$3,808,751.94	100%	0	\$0.00		0
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0
Total			54	\$6,952,996.25	100%	0	\$0.00		0
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0
Total			204	\$23,045,517.86	100%	0	\$0.00		0
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0
Total			155	\$10,531,570.28	100%	0	\$0.00		0
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0
Total			168	\$10,525,836.81	100%	0	\$0.00		0
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0
Total			229	\$38,038,403.33	100%	0	\$0.00		0
31388KF80		COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0
		Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0
Total			148	\$22,765,249.50	100%	0	\$0.00		0
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0
Total			15	\$1,703,287.16	100%	0	\$0.00		0

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31388KGA4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0
Total		648	\$104,548,615.63	100%	0	\$0.00		0
31388KGB2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,852,211.48	13.23%	0	\$0.00	NA	0
	Unavailable	72	\$18,699,178.62	86.77%	0	\$0.00	NA	0
Total		83	\$21,551,390.10	100%	0	\$0.00		0
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0
Total		300	\$49,958,413.45	100%	0	\$0.00		0
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0
	Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0
Total		28	\$1,740,757.92	100%	0	\$0.00		0
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0
	Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0
Total		138	\$16,844,878.64	100%	0	\$0.00		0
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0
	Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0
Total		379	\$42,417,613.51	100%	0	\$0.00		0
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0
	Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0
Total		60	\$5,965,564.89	100%	0	\$0.00		0
31388KH21	Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0
Total		10	\$1,804,553.34	100%	0	\$0.00		0
31388KH39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0
	Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0
Total		181	\$30,953,940.61	100%	0	\$0.00		0
31388KH47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0

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		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0
Total			138	\$22,717,287.74	100%	0	\$0.00		0
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0
Total			19	\$2,116,764.18	100%	0	\$0.00		0
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0
Total			93	\$10,691,176.30	100%	0	\$0.00		0
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0
Total			82	\$13,512,789.03	100%	0	\$0.00		0
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0
Total			152	\$17,638,708.23	100%	0	\$0.00		0
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0
Total			74	\$12,854,853.79	100%	0	\$0.00		0
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0
Total			3	\$308,210.98	100%	0	\$0.00		0
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0
Total			3	\$153,099.27	100%	0	\$0.00		0
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0
Total			60	\$7,341,955.40	100%	0	\$0.00		0
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0
Total			144	\$16,308,697.24	100%	0	\$0.00		0
31388KJG8			53	\$8,077,956.85	22.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
Total			212	\$36,078,609.90	100%	0	\$0.00		0
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
Total			156	\$25,040,024.77	100%	0	\$0.00		0
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0
Total			17	\$1,881,583.32	100%	0	\$0.00		0
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0
Total			44	\$4,726,228.08	100%	0	\$0.00		0
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0
Total			259	\$43,278,062.91	100%	0	\$0.00		0
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0
Total			14	\$2,174,387.81	100%	0	\$0.00		0
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0
Total			424	\$67,253,774.44	100%	0	\$0.00		0
31388KJY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0
		Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	0
Total			55	\$6,836,441.63	100%	0	\$0.00		0
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0
Total			267	\$17,907,063.18	100%	0	\$0.00		0
31388KK27		COUNTRYWIDE HOME	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0
Total			285	\$47,355,051.43	100%	0	\$0.00		0
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0
Total			86	\$11,400,491.42	100%	0	\$0.00		0
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0
		Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0
Total			215	\$23,989,621.70	100%	0	\$0.00		0
31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0
		Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0
Total			83	\$9,020,159.48	100%	0	\$0.00		0
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0
Total			324	\$20,838,568.46	100%	0	\$0.00		0
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0
Total			74	\$11,477,620.00	100%	0	\$0.00		0
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0
Total			205	\$32,250,693.45	100%	0	\$0.00		0
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0
Total			273	\$46,937,586.38	100%	0	\$0.00		0
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0
Total			17	\$1,819,302.74	100%	0	\$0.00		0
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0

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		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0
Total			27	\$3,509,801.75	100%	0	\$0.00		0
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0
Total			121	\$18,018,415.55	100%	0	\$0.00		0
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0
Total			201	\$31,572,222.18	100%	0	\$0.00		0
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0
Total			22	\$1,534,937.86	100%	0	\$0.00		0
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0
Total			74	\$8,302,507.75	100%	0	\$0.00		0
31388CLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0
Total			171	\$19,359,810.18	100%	0	\$0.00		0
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0
Total			74	\$12,880,598.26	100%	0	\$0.00		0
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0
Total			325	\$55,856,531.03	100%	0	\$0.00		0
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0
Total			375	\$62,289,114.99	100%	0	\$0.00		0
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0

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Total			269	\$44,353,774.78	100%	0	\$0.00		0
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0
Total			14	\$2,226,130.01	100%	0	\$0.00		0
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0
Total			276	\$39,075,338.37	100%	0	\$0.00		0
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0
Total			61	\$9,383,230.02	100%	0	\$0.00		0
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0
Total			48	\$5,966,049.09	100%	0	\$0.00		0
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0
Total			252	\$35,571,687.86	100%	0	\$0.00		0
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0
Total			261	\$40,339,299.67	100%	0	\$0.00		0
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0
		Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0
Total			191	\$24,960,157.50	100%	0	\$0.00		0

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31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0
Total		504	\$50,047,930.51	100%	0	\$0.00		0
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0
Total		107	\$14,995,166.16	100%	0	\$0.00		0
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0
Total		315	\$19,421,711.61	100%	0	\$0.00		0
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0
Total		215	\$34,861,693.45	100%	0	\$0.00		0
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0
31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0
Total		284	\$44,232,351.12	100%	0	\$0.00		0
31388KNB4	Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0
Total		3	\$199,754.00	100%	0	\$0.00		0
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0

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		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0
Total			4	\$229,718.78	100%	0	\$0.00		0
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0
Total			7	\$476,235.94	100%	0	\$0.00		0
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0
		Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0
Total			83	\$9,531,180.24	100%	0	\$0.00		0
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0
Total			93	\$15,775,764.81	100%	0	\$0.00		0
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0
Total			44	\$7,623,823.20	100%	0	\$0.00		0
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0
Total			311	\$55,214,278.90	100%	0	\$0.00		0
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0
Total			95	\$14,815,907.17	100%	0	\$0.00		0
31388KNZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,400.76	80.45%	0	\$0.00	NA	0
Total			20	\$2,184,400.76	100%	0	\$0.00		0
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0
Total			270	\$41,752,816.10	100%	0	\$0.00		0
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0
Total			21	\$2,037,605.37	100%	0	\$0.00		0

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31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0
Total		148	\$24,041,151.74	100%	0	\$0.00		0
31388KPB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485.13	74.84%	0	\$0.00	NA	0
	Unavailable	6	\$443,163.01	25.16%	0	\$0.00	NA	0
Total		23	\$1,761,648.14	100%	0	\$0.00		0
31388KPC0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0
	Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0
Total		130	\$11,333,763.70	100%	0	\$0.00		0
31388KPJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0
	Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0
Total		63	\$5,631,353.74	100%	0	\$0.00		0
31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0
Total		380	\$25,004,089.26	100%	0	\$0.00		0
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0
Total		53	\$3,275,604.27	100%	0	\$0.00		0
31388KPM8	COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	0
	Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	0
Total		61	\$9,977,012.32	100%	0	\$0.00		0
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0
Total		59	\$6,373,856.89	100%	0	\$0.00		0
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0
	Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0
Total		53	\$5,885,380.71	100%	0	\$0.00		0
31388KPW6	COUNTRYWIDE HOME	9	\$1,040,439.14	18.88%	0	\$0.00	NA	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
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0
Total			266	\$33,267,959.35	100%	0	\$0.00		0
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0
Total			231	\$29,203,359.03	100%	0	\$0.00		0
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0
Total			406	\$46,489,606.23	100%	0	\$0.00		0
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0
Total			106	\$13,467,081.59	100%	0	\$0.00		0
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0
Total			327	\$33,412,956.97	100%	0	\$0.00		0
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0
Total			191	\$36,007,142.57	100%	0	\$0.00		0
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0
Total			96	\$15,069,613.25	100%	0	\$0.00		0
31388KQW5		Unavailable	8	\$1,278,405.00	100%	0	\$0.00	NA	0
Total			8	\$1,278,405.00	100%	0	\$0.00		0
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0
Total			39	\$5,541,453.00	100%	0	\$0.00		0
31388KR46			10	\$1,265,657.70	17.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0
Total			64	\$7,063,641.33	100%	0	\$0.00		0
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0
Total			97	\$6,418,501.48	100%	0	\$0.00		0
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0
Total			50	\$2,974,821.18	100%	0	\$0.00		0
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0
Total			37	\$3,340,317.41	100%	0	\$0.00		0
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0
Total			148	\$18,937,261.89	100%	0	\$0.00		0
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0
Total			168	\$26,792,712.86	100%	0	\$0.00		0
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0
Total			214	\$13,900,511.08	100%	0	\$0.00		0
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0
Total			442	\$70,764,894.79	100%	0	\$0.00		0
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0
		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0
Total			67	\$10,163,936.01	100%	0	\$0.00		0
31388KRL8		COUNTRYWIDE HOME	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0
Total			347	\$52,078,067.02	100%	0	\$0.00		0
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0
Total			93	\$15,578,286.79	100%	0	\$0.00		0
31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0
		Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0
Total			226	\$37,011,072.95	100%	0	\$0.00		0
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0
		Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0
Total			11	\$1,324,063.94	100%	0	\$0.00		0
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0
Total			19	\$1,268,984.49	100%	0	\$0.00		0
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0
		Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0
Total			147	\$9,246,306.40	100%	0	\$0.00		0
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0
Total			331	\$57,794,834.37	100%	0	\$0.00		0
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0
		Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0
Total			140	\$25,380,171.59	100%	0	\$0.00		0
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0
		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0
Total			185	\$30,722,015.67	100%	0	\$0.00		0
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0

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		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0
Total			430	\$62,639,182.94	100%	0	\$0.00		0
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0
Total			63	\$7,214,311.35	100%	0	\$0.00		0
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0
Total			51	\$7,390,485.67	100%	0	\$0.00		0
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0
Total			109	\$10,022,907.05	100%	0	\$0.00		0
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0
Total			52	\$7,665,187.65	100%	0	\$0.00		0
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0
Total			94	\$11,739,778.03	100%	0	\$0.00		0
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0
Total			132	\$14,362,322.62	100%	0	\$0.00		0
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0
Total			124	\$21,615,295.59	100%	0	\$0.00		0
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0
Total			307	\$49,642,277.12	100%	0	\$0.00		0
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0

Total			389	\$57,811,889.40	100%	0	\$0.00		0
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0
Total			19	\$2,632,182.98	100%	0	\$0.00		0
31388KSY9		Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0
Total			10	\$1,086,827.10	100%	0	\$0.00		0
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0
Total			31	\$4,046,093.23	100%	0	\$0.00		0
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0
Total			251	\$15,959,520.88	100%	0	\$0.00		0
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0
Total			200	\$13,173,315.83	100%	0	\$0.00		0
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0
Total			583	\$89,903,155.72	100%	0	\$0.00		0
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0
Total			114	\$20,005,168.67	100%	0	\$0.00		0
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0
Total			67	\$12,400,445.85	100%	0	\$0.00		0
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0
		Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0
Total			43	\$4,447,341.30	100%	0	\$0.00		0
31388KTE2			20	\$2,403,181.44	27.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0
Total			74	\$8,597,675.49	100%	0	\$0.00		0
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0
		Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0
Total			137	\$16,356,587.29	100%	0	\$0.00		0
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0
		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0
Total			19	\$2,978,907.02	100%	0	\$0.00		0
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0
Total			25	\$4,213,361.00	100%	0	\$0.00		0
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0
Total			20	\$3,764,062.83	100%	0	\$0.00		0
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0
Total			174	\$29,128,742.12	100%	0	\$0.00		0
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0
Total			119	\$17,613,131.59	100%	0	\$0.00		0
31388KTX0		Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	0
Total			5	\$307,801.54	100%	0	\$0.00		0
31388KTY8		Unavailable	5	\$271,647.55	100%	0	\$0.00	NA	0
Total			5	\$271,647.55	100%	0	\$0.00		0
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0
Total			18	\$2,733,469.26	100%	0	\$0.00		0

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31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0
Total			47	\$4,937,543.52	100%	0	\$0.00		0
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0
Total			26	\$2,608,553.44	100%	0	\$0.00		0
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0
Total			146	\$25,028,729.13	100%	0	\$0.00		0
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0
Total			71	\$10,756,577.24	100%	0	\$0.00		0
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0
Total			116	\$19,875,530.43	100%	0	\$0.00		0
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0
Total			238	\$39,967,138.50	100%	0	\$0.00		0
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0
Total			283	\$45,837,417.69	100%	0	\$0.00		0
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0
Total			49	\$5,475,210.99	100%	0	\$0.00		0
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0
Total			22	\$3,015,647.81	100%	0	\$0.00		0
31388KUM2		COUNTRYWIDE HOME	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0
Total			55	\$6,825,534.45	100%	0	\$0.00		0
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0
Total			50	\$5,621,306.74	100%	0	\$0.00		0
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0
		Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0
Total			82	\$9,412,503.29	100%	0	\$0.00		0
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0
		Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0
Total			23	\$1,626,498.42	100%	0	\$0.00		0
31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0
		Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0
Total			167	\$21,440,508.73	100%	0	\$0.00		0
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0
		Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0
Total			140	\$15,592,260.83	100%	0	\$0.00		0
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0
		Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0
Total			40	\$3,140,036.17	100%	0	\$0.00		0
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0
Total			129	\$12,206,614.03	100%	0	\$0.00		0
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0
		Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0
Total			122	\$20,003,127.28	100%	0	\$0.00		0
31388KVD1		COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0

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		Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0
Total			39	\$4,806,058.27	100%	0	\$0.00		0
31388KVE9		COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0
Total			31	\$3,236,642.32	100%	0	\$0.00		0
31388KVF6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0
		Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0
Total			69	\$5,696,130.20	100%	0	\$0.00		0
31388KVG4		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0
Total			10	\$1,408,100.00	100%	0	\$0.00		0
31388KVH2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0
Total			74	\$10,749,642.37	100%	0	\$0.00		0
31388KVJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0
		Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0
Total			64	\$8,147,982.28	100%	0	\$0.00		0
31388KVL3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0
		Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0
Total			142	\$16,960,944.58	100%	0	\$0.00		0
31388KW81		COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0
		Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0
Total			24	\$3,856,265.56	100%	0	\$0.00		0
31388KW99		COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0
Total			37	\$6,045,748.15	100%	0	\$0.00		0
31388KWH1		Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0
Total			2	\$140,050.86	100%	0	\$0.00		0

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31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0
Total		42	\$7,607,658.98	100%	0	\$0.00		0
31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0
Total		87	\$14,542,012.91	100%	0	\$0.00		0
31388KWP3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0
Total		102	\$18,629,766.00	100%	0	\$0.00		0
31388KWR9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06%	0	\$0.00	NA	0
	Unavailable	80	\$14,994,760.00	81.94%	0	\$0.00	NA	0
Total		99	\$18,300,684.00	100%	0	\$0.00		0
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0
Total		102	\$17,740,784.77	100%	0	\$0.00		0
31388KWT5	COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0
Total		266	\$44,998,755.43	100%	0	\$0.00		0
31388KX23	COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0
Total		479	\$78,926,678.52	100%	0	\$0.00		0
31388KXA5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0
Total		39	\$6,507,101.82	100%	0	\$0.00		0
31388KXH0	COUNTRYWIDE HOME LOANS, INC.	2	\$176,337.97	16.99%	0	\$0.00	NA	0
	Unavailable	6	\$861,591.07	83.01%	0	\$0.00	NA	0
Total		8	\$1,037,929.04	100%	0	\$0.00		0
31388KXJ6	COUNTRYWIDE HOME	1	\$224,399.74	4.58%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0
Total			32	\$4,894,253.03	100%	0	\$0.00		0
31388KXX3		COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0
Total			33	\$5,163,764.20	100%	0	\$0.00		0
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0
Total			15	\$1,464,796.53	100%	0	\$0.00		0
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0
Total			147	\$24,313,551.95	100%	0	\$0.00		0
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0
Total			408	\$52,794,375.10	100%	0	\$0.00		0
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0
Total			367	\$46,390,732.62	100%	0	\$0.00		0
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0
Total			172	\$23,548,207.54	100%	0	\$0.00		0
31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0
		Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0
Total			219	\$29,466,124.60	100%	0	\$0.00		0
31388KY30		COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0
		Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0
Total			36	\$1,734,564.45	100%	0	\$0.00		0
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0

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		Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0
Total			103	\$4,648,654.80	100%	0	\$0.00		0
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0
Total			26	\$3,890,367.50	100%	0	\$0.00		0
31388KY71		COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,041,640.27	60.52%	0	\$0.00	NA	0
Total			60	\$8,330,648.27	100%	0	\$0.00		0
31388KYV8		COUNTRYWIDE HOME LOANS, INC.	4	\$423,700.00	9.52%	0	\$0.00	NA	0
		Unavailable	27	\$4,028,029.54	90.48%	0	\$0.00	NA	0
Total			31	\$4,451,729.54	100%	0	\$0.00		0
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0
Total			28	\$1,962,640.07	100%	0	\$0.00		0
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0
Total			18	\$2,366,468.52	100%	0	\$0.00		0
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0
Total			49	\$4,192,568.24	100%	0	\$0.00		0
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0
Total			14	\$2,584,700.00	100%	0	\$0.00		0
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0
		Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0
Total			60	\$7,804,150.00	100%	0	\$0.00		0
31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0
		Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0

Total			96	\$11,830,043.00	100%	0	\$0.00		0
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0
		Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0
Total			96	\$12,550,912.51	100%	0	\$0.00		0
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0
Total			50	\$5,861,391.00	100%	0	\$0.00		0
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0
Total			66	\$8,876,697.10	100%	0	\$0.00		0
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0
Total			62	\$8,638,538.03	100%	0	\$0.00		0
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0
Total			118	\$24,051,206.44	100%	0	\$0.00		0
31388L2L3		GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$11,204,092.20	48.94%	0	\$0.00	NA	0
Total			121	\$22,894,493.66	100%	0	\$0.00		0
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0
Total			120	\$22,118,646.50	100%	0	\$0.00		0
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0
Total			119	\$22,742,763.22	100%	0	\$0.00		0
31388L2Q2		GMAC MORTGAGE CORPORATION	21	\$3,650,685.13	25.27%	0	\$0.00	NA	0
		Unavailable	62	\$10,794,970.47	74.73%	0	\$0.00	NA	0
Total			83	\$14,445,655.60	100%	0	\$0.00		0

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31388L2R0	GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66%	0	\$0.00	NA	0
	Unavailable	53	\$10,295,832.03	47.34%	0	\$0.00	NA	0
Total		114	\$21,746,774.04	100%	0	\$0.00		0
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0
Total		113	\$21,605,456.00	100%	0	\$0.00		0
31388L2T6	GMAC MORTGAGE CORPORATION	108	\$21,052,665.42	93.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,443,471.09	6.42%	0	\$0.00	NA	0
Total		116	\$22,496,136.51	100%	0	\$0.00		0
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0
Total		126	\$23,309,448.13	100%	0	\$0.00		0
31388L2V1	GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0
	Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0
Total		102	\$14,586,206.74	100%	0	\$0.00		0
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0
Total		26	\$4,769,900.10	100%	0	\$0.00		0
31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0
	Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0
Total		128	\$13,138,064.56	100%	0	\$0.00		0
31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0
	Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0
Total		66	\$6,731,409.46	100%	0	\$0.00		0
31388L3B4	GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0
	Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0
Total		64	\$12,527,071.60	100%	0	\$0.00		0

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31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0
Total			267	\$23,939,019.51	100%	0	\$0.00		0
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0
Total			179	\$13,561,027.89	100%	0	\$0.00		0
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0
Total			112	\$10,010,424.32	100%	0	\$0.00		0
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0
Total			123	\$9,459,591.37	100%	0	\$0.00		0
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0
		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0
Total			129	\$17,748,921.24	100%	0	\$0.00		0
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0
Total			53	\$5,249,777.29	100%	0	\$0.00		0
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0
Total			20	\$1,217,127.38	100%	0	\$0.00		0
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0
Total			50	\$5,753,820.07	100%	0	\$0.00		0
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0
Total			70	\$14,828,761.15	100%	0	\$0.00		0
31388L3Q1		GMAC MORTGAGE	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0
Total			50	\$9,679,841.40	100%	0	\$0.00		0
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0
Total			15	\$2,732,615.92	100%	0	\$0.00		0
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0
Total			24	\$2,428,749.48	100%	0	\$0.00		0
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0
Total			93	\$11,954,865.76	100%	0	\$0.00		0
31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0
Total			115	\$14,811,646.26	100%	0	\$0.00		0
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0
Total			74	\$6,034,434.82	100%	0	\$0.00		0
31388L3W8		GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0
		Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0
Total			35	\$2,887,060.32	100%	0	\$0.00		0
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0
Total			90	\$8,700,328.14	100%	0	\$0.00		0
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0
Total			22	\$2,025,745.21	100%	0	\$0.00		0
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0

Total			15	\$2,837,260.77	100%	0	\$0.00		0
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0
Total			96	\$15,825,980.17	100%	0	\$0.00		0
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0
Total			60	\$7,672,505.32	100%	0	\$0.00		0
31388L6E5		COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0
Total			24	\$3,776,900.00	100%	0	\$0.00		0
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0
Total			100	\$15,766,600.00	100%	0	\$0.00		0
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0
Total			32	\$4,333,165.89	100%	0	\$0.00		0
31388L6J4		COLUMBIA NATIONAL INC.	10	\$2,304,366.69	100%	0	\$0.00	NA	0
Total			10	\$2,304,366.69	100%	0	\$0.00		0
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0
Total			65	\$9,401,605.60	100%	0	\$0.00		0
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0
Total			15	\$1,669,783.52	100%	0	\$0.00		0
31388L6N5		COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	0	\$0.00	NA	0
Total			9	\$1,145,177.37	100%	0	\$0.00		0
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0
Total			71	\$9,440,307.32	100%	0	\$0.00		0

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31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0
Total			77	\$9,916,572.36	100%	0	\$0.00		0
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0
Total			70	\$9,982,433.56	100%	0	\$0.00		0
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0
Total			79	\$13,280,858.31	100%	0	\$0.00		0
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0
Total			45	\$3,620,405.63	100%	0	\$0.00		0
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0
Total			56	\$10,043,436.75	100%	0	\$0.00		0
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0
Total			30	\$5,237,301.03	100%	0	\$0.00		0
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0
Total			122	\$15,104,422.35	100%	0	\$0.00		0
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0
Total			18	\$1,311,098.49	100%	0	\$0.00		0
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0
Total			34	\$4,649,560.56	100%	0	\$0.00		0
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0

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Total			109	\$10,002,427.45	100%	0	\$0.00		0
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0
Total			92	\$9,716,191.56	100%	0	\$0.00		0
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0
Total			57	\$7,435,385.14	100%	0	\$0.00		0
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0
Total			83	\$10,016,570.64	100%	0	\$0.00		0
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0
Total			68	\$9,784,469.02	100%	0	\$0.00		0
31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0
Total			53	\$9,746,962.00	100%	0	\$0.00		0
31388LQ52		UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01%	0	\$0.00	NA	0
		Unavailable	36	\$5,112,038.76	50.99%	0	\$0.00	NA	0
Total			70	\$10,026,552.84	100%	0	\$0.00		0
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0
Total			41	\$9,992,192.14	100%	0	\$0.00		0
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0
Total			98	\$10,039,896.75	100%	0	\$0.00		0
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0
Total			51	\$9,706,600.90	100%	0	\$0.00		0

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31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0
	Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0
Total		74	\$10,184,924.80	100%	0	\$0.00		0
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0
	Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0
Total		68	\$11,499,123.30	100%	0	\$0.00		0
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0
	Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0
Total		144	\$9,287,023.72	100%	0	\$0.00		0
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0
	Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0
Total		56	\$9,038,040.99	100%	0	\$0.00		0
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0
	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

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31388LQX1		UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0
Total			77	\$9,802,217.81	100%	0	\$0.00		0
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0
Total			66	\$9,929,357.16	100%	0	\$0.00		0
31388LRA0		UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0
		Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0
Total			77	\$7,038,949.09	100%	0	\$0.00		0
31388LS27		USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0
Total			78	\$12,295,269.21	100%	0	\$0.00		0
31388LS35		USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0
Total			54	\$5,105,829.43	100%	0	\$0.00		0
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0
Total			28	\$4,376,732.00	100%	0	\$0.00		0
31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0
Total			9	\$1,075,173.94	100%	0	\$0.00		0
31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0
Total			25	\$3,269,524.33	100%	0	\$0.00		0
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0
Total			50	\$5,798,151.97	100%	0	\$0.00		0
31388LTD2		USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	0
Total			17	\$2,171,873.00	100%	0	\$0.00		0
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0
Total			34	\$6,195,234.87	100%	0	\$0.00		0

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31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0
Total			43	\$3,899,924.33	100%	0	\$0.00		0
31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0
Total			10	\$1,045,795.94	100%	0	\$0.00		0
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0
Total			41	\$5,425,831.62	100%	0	\$0.00		0
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0
Total			290	\$26,309,328.12	100%	0	\$0.00		0
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0
Total			15	\$1,793,099.19	100%	0	\$0.00		0
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0
Total			80	\$11,504,528.09	100%	0	\$0.00		0
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0
Total			27	\$3,509,830.28	100%	0	\$0.00		0
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0
Total			48	\$6,966,563.05	100%	0	\$0.00		0
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0
		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0
Total			97	\$16,193,656.47	100%	0	\$0.00		0
31388LZC7		FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0

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Total			12	\$1,594,310.71	100%	0	\$0.00		0
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0
Total			70	\$6,398,155.70	100%	0	\$0.00		0
31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0
Total			9	\$1,038,929.39	100%	0	\$0.00		0
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0
Total			19	\$1,321,215.95	100%	0	\$0.00		0
31388M5L8		Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0
Total			151	\$26,188,969.13	100%	0	\$0.00		0
31388M5N4		Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0
Total			17	\$1,177,475.69	100%	0	\$0.00		0
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0
Total			66	\$11,168,702.28	100%	0	\$0.00		0
31388M5W4		RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0
Total			26	\$3,484,142.76	100%	0	\$0.00		0
31388M6A1		Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0
Total			19	\$1,425,785.15	100%	0	\$0.00		0
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0
Total			16	\$1,160,931.19	100%	0	\$0.00		0
31388M6C7		Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0
Total			77	\$13,690,538.09	100%	0	\$0.00		0
31388M6F0		Unavailable	11	\$1,594,750.47	100%	0	\$0.00	NA	0
Total			11	\$1,594,750.47	100%	0	\$0.00		0
31388M6G8		Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0
Total			17	\$1,033,358.42	100%	0	\$0.00		0
31388M6M5		Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0
Total			15	\$1,999,149.27	100%	0	\$0.00		0
31388M6P8		Unavailable	39	\$7,104,669.52	100%	0	\$0.00	NA	0

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Total			39	\$7,104,669.52	100%	0	\$0.00		0
31388M6T0	Unavailable		14	\$2,239,824.92	100%	0	\$0.00	NA	0
Total			14	\$2,239,824.92	100%	0	\$0.00		0
31388M6U7	Unavailable		19	\$1,028,871.89	100%	0	\$0.00	NA	0
Total			19	\$1,028,871.89	100%	0	\$0.00		0
31388M6X1	RBMG INC.		3	\$390,842.62	4.13%	0	\$0.00	NA	0
	Unavailable		55	\$9,080,906.48	95.87%	0	\$0.00	NA	0
Total			58	\$9,471,749.10	100%	0	\$0.00		0
31388M7B8	Unavailable		22	\$2,749,454.44	100%	0	\$0.00	NA	0
Total			22	\$2,749,454.44	100%	0	\$0.00		0
31388M7D4	Unavailable		14	\$1,488,507.64	100%	0	\$0.00	NA	0
Total			14	\$1,488,507.64	100%	0	\$0.00		0
31388M7F9	Unavailable		41	\$6,453,897.53	100%	0	\$0.00	NA	0
Total			41	\$6,453,897.53	100%	0	\$0.00		0
31388M7K8	Unavailable		10	\$1,571,754.39	100%	0	\$0.00	NA	0
Total			10	\$1,571,754.39	100%	0	\$0.00		0
31388M7L6	RBMG INC.		1	\$157,250.00	3.87%	0	\$0.00	NA	0
	Unavailable		27	\$3,904,237.92	96.13%	0	\$0.00	NA	0
Total			28	\$4,061,487.92	100%	0	\$0.00		0
31388M7M4	RBMG INC.		1	\$62,799.07	6.09%	0	\$0.00	NA	0
	Unavailable		17	\$967,923.85	93.91%	0	\$0.00	NA	0
Total			18	\$1,030,722.92	100%	0	\$0.00		0
31388MAM0	COLUMBIA NATIONAL INC.		12	\$2,295,801.47	100%	0	\$0.00	NA	0
Total			12	\$2,295,801.47	100%	0	\$0.00		0
31388MC30	FLAGSTAR BANK, FSB		24	\$2,254,659.23	10.72%	0	\$0.00	NA	0
	Unavailable		198	\$18,784,050.94	89.28%	0	\$0.00	NA	0
Total			222	\$21,038,710.17	100%	0	\$0.00		0
31388MC48	FLAGSTAR BANK, FSB		34	\$3,118,207.61	22.68%	0	\$0.00	NA	0
	Unavailable		133	\$10,632,655.04	77.32%	0	\$0.00	NA	0
Total			167	\$13,750,862.65	100%	0	\$0.00		0
31388MCZ9	FLAGSTAR BANK, FSB		7	\$1,491,820.74	8.16%	0	\$0.00	NA	0

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		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0
Total			86	\$18,283,290.94	100%	0	\$0.00		0
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0
Total			20	\$1,771,495.06	100%	0	\$0.00		0
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0
Total			47	\$3,933,934.57	100%	0	\$0.00		0
31388MD54		Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0
Total			13	\$2,237,339.00	100%	0	\$0.00		0
31388MD62		FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0
		Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0
Total			126	\$18,939,795.87	100%	0	\$0.00		0
31388MD70		FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0
		Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0
Total			46	\$6,240,127.60	100%	0	\$0.00		0
31388MD96		Unavailable	62	\$10,240,299.09	100%	0	\$0.00	NA	0
Total			62	\$10,240,299.09	100%	0	\$0.00		0
31388MDG0		FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0	\$0.00	NA	0
		Unavailable	77	\$7,363,958.44	98.26%	0	\$0.00	NA	0
Total			79	\$7,494,697.94	100%	0	\$0.00		0
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0
		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0
Total			50	\$9,416,059.58	100%	0	\$0.00		0
31388MDK1		FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0
		Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0
Total			96	\$8,390,786.72	100%	0	\$0.00		0
31388MDL9		FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0
		Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0
Total			37	\$5,510,626.79	100%	0	\$0.00		0
31388MDM7		FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0
		Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0
Total			119	\$18,821,614.91	100%	0	\$0.00		0

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31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0
	Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0
Total		83	\$16,604,460.93	100%	0	\$0.00		0
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0
	Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0
Total		41	\$2,366,573.65	100%	0	\$0.00		0
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0
Total		103	\$9,904,350.51	100%	0	\$0.00		0
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0
Total		157	\$12,885,827.23	100%	0	\$0.00		0
31388ME38	Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0
Total		19	\$3,142,710.81	100%	0	\$0.00		0
31388ME46	FLAGSTAR BANK, FSB	4	\$552,742.81	6.49%	0	\$0.00	NA	0
	Unavailable	49	\$7,966,461.12	93.51%	0	\$0.00	NA	0
Total		53	\$8,519,203.93	100%	0	\$0.00		0
31388ME53	FLAGSTAR BANK, FSB	4	\$426,910.59	15.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,394,344.35	84.87%	0	\$0.00	NA	0
Total		22	\$2,821,254.94	100%	0	\$0.00		0
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0
	Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0
Total		46	\$2,792,272.42	100%	0	\$0.00		0
31388ME79	FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0
	Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0
Total		34	\$1,993,179.99	100%	0	\$0.00		0
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0
Total		195	\$38,851,060.71	100%	0	\$0.00		0
31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0
Total		18	\$2,000,834.30	100%	0	\$0.00		0
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0

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Total			38	\$2,074,844.01	100%	0	\$0.00		0
31388MEC8	FLAGSTAR BANK, FSB		6	\$1,216,857.67	2.3%	0	\$0.00	NA	0
	Unavailable		259	\$51,773,957.97	97.7%	0	\$0.00	NA	0
Total			265	\$52,990,815.64	100%	0	\$0.00		0
31388MEH7	FLAGSTAR BANK, FSB		5	\$426,704.08	8.28%	0	\$0.00	NA	0
	Unavailable		53	\$4,728,638.43	91.72%	0	\$0.00	NA	0
Total			58	\$5,155,342.51	100%	0	\$0.00		0
31388MEJ3	FLAGSTAR BANK, FSB		7	\$674,128.41	5.19%	0	\$0.00	NA	0
	Unavailable		128	\$12,307,425.41	94.81%	0	\$0.00	NA	0
Total			135	\$12,981,553.82	100%	0	\$0.00		0
31388MEK0	FLAGSTAR BANK, FSB		1	\$181,847.10	0.53%	0	\$0.00	NA	0
	Unavailable		172	\$34,141,771.13	99.47%	0	\$0.00	NA	0
Total			173	\$34,323,618.23	100%	0	\$0.00		0
31388MEL8	FLAGSTAR BANK, FSB		5	\$700,902.65	6.52%	0	\$0.00	NA	0
	Unavailable		61	\$10,043,317.98	93.48%	0	\$0.00	NA	0
Total			66	\$10,744,220.63	100%	0	\$0.00		0
31388MEP9	Unavailable		39	\$6,301,509.77	100%	0	\$0.00	NA	0
Total			39	\$6,301,509.77	100%	0	\$0.00		0
31388MEQ7	FLAGSTAR BANK, FSB		4	\$357,611.72	14.62%	0	\$0.00	NA	0
	Unavailable		26	\$2,087,604.17	85.38%	0	\$0.00	NA	0
Total			30	\$2,445,215.89	100%	0	\$0.00		0
31388MER5	FLAGSTAR BANK, FSB		5	\$474,235.57	3.78%	0	\$0.00	NA	0
	Unavailable		122	\$12,061,183.39	96.22%	0	\$0.00	NA	0
Total			127	\$12,535,418.96	100%	0	\$0.00		0
31388MEX2	Unavailable		66	\$10,373,141.92	100%	0	\$0.00	NA	0
Total			66	\$10,373,141.92	100%	0	\$0.00		0
31388MEY0	FLAGSTAR BANK, FSB		13	\$1,129,072.41	7.31%	0	\$0.00	NA	0
	Unavailable		150	\$14,316,033.76	92.69%	0	\$0.00	NA	0
Total			163	\$15,445,106.17	100%	0	\$0.00		0
31388MEZ7	FLAGSTAR BANK, FSB		8	\$803,536.67	14.1%	0	\$0.00	NA	0
	Unavailable		55	\$4,895,265.58	85.9%	0	\$0.00	NA	0
Total			63	\$5,698,802.25	100%	0	\$0.00		0
31388MF37	FLAGSTAR BANK, FSB		3	\$401,291.72	10.25%	0	\$0.00	NA	0

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		Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0
Total			28	\$3,914,966.20	100%	0	\$0.00		0
31388MF52		Unavailable	9	\$1,775,914.61	100%	0	\$0.00	NA	0
Total			9	\$1,775,914.61	100%	0	\$0.00		0
31388MF78		FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0
		Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0
Total			146	\$12,019,585.82	100%	0	\$0.00		0
31388MF86		FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0
		Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0
Total			193	\$18,322,511.50	100%	0	\$0.00		0
31388MF94		Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0
Total			15	\$1,506,456.51	100%	0	\$0.00		0
31388MFD5		FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0
		Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0
Total			29	\$6,059,979.98	100%	0	\$0.00		0
31388MFF0		FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0
		Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0
Total			35	\$3,351,914.03	100%	0	\$0.00		0
31388MFK9		FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0
		Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0
Total			134	\$12,388,185.94	100%	0	\$0.00		0
31388MFL7		FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0
		Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0
Total			85	\$6,868,618.31	100%	0	\$0.00		0
31388MFM5		FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0
		Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0
Total			47	\$3,215,318.30	100%	0	\$0.00		0
31388MFR4		Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0
Total			22	\$1,905,832.36	100%	0	\$0.00		0
31388MFS2		FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0
		Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0
Total			224	\$42,180,311.62	100%	0	\$0.00		0
31388MFT0		FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0

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		Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0
Total			256	\$49,153,048.71	100%	0	\$0.00		0
31388MFU7		FLAGSTAR BANK, FSB	6	\$1,090,348.23	6.9%	0	\$0.00	NA	0
		Unavailable	80	\$14,708,994.33	93.1%	0	\$0.00	NA	0
Total			86	\$15,799,342.56	100%	0	\$0.00		0
31388MFY9		FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0
		Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	0
Total			41	\$6,247,701.37	100%	0	\$0.00		0
31388MFZ6		FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0
		Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0
Total			64	\$6,120,411.79	100%	0	\$0.00		0
31388MG44		Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0
Total			30	\$2,659,718.00	100%	0	\$0.00		0
31388MG85		FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0
		Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0
Total			69	\$6,642,359.36	100%	0	\$0.00		0
31388MG93		FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0
		Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0
Total			41	\$3,559,043.05	100%	0	\$0.00		0
31388MGB8		FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0
Total			66	\$6,064,170.00	100%	0	\$0.00		0
31388MGH5		FLAGSTAR BANK, FSB	2	\$416,700.00	12.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,853,137.83	87.26%	0	\$0.00	NA	0
Total			18	\$3,269,837.83	100%	0	\$0.00		0
31388MGJ1		FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	0
		Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	0
Total			98	\$15,082,222.56	100%	0	\$0.00		0
31388MGK8		FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	0
Total			27	\$4,014,093.96	100%	0	\$0.00		0
31388MGL6		FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	0
		Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	0
Total			42	\$2,550,816.20	100%	0	\$0.00		0

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31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0
	Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0
Total		43	\$2,443,264.85	100%	0	\$0.00		0
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0
	Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0
Total		48	\$8,976,200.13	100%	0	\$0.00		0
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0
Total		32	\$3,058,843.75	100%	0	\$0.00		0
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0
Total		113	\$10,360,569.91	100%	0	\$0.00		0
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0
Total		77	\$6,768,579.74	100%	0	\$0.00		0
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0
	Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0
Total		144	\$15,000,043.53	100%	0	\$0.00		0
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0
Total		54	\$8,630,546.53	100%	0	\$0.00		0
31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0
	Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0
Total		45	\$7,264,580.74	100%	0	\$0.00		0
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0
Total		62	\$5,689,348.29	100%	0	\$0.00		0
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0
Total		46	\$5,000,098.88	100%	0	\$0.00		0
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0

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		Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0
Total			67	\$10,000,175.00	100%	0	\$0.00		0
31388MHZ4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0
		Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0
Total			19	\$3,000,000.00	100%	0	\$0.00		0
31388MLD8		OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0
Total			24	\$3,076,212.11	100%	0	\$0.00		0
31388MLE6		OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0
		Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0
Total			285	\$41,043,734.02	100%	0	\$0.00		0
31388MLG1		OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0
Total			19	\$1,729,768.33	100%	0	\$0.00		0
31388MLU0		OHIO SAVINGS BANK	3	\$381,811.19	4.46%	0	\$0.00	NA	0
		Unavailable	44	\$8,179,281.20	95.54%	0	\$0.00	NA	0
Total			47	\$8,561,092.39	100%	0	\$0.00		0
31388MLV8		OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0
		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0
Total			104	\$14,551,586.39	100%	0	\$0.00		0
31388MNC8		Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0
Total			40	\$5,624,737.04	100%	0	\$0.00		0
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0
Total			33	\$4,984,086.30	100%	0	\$0.00		0
31388MRF7		OHIO SAVINGS BANK	1	\$204,505.28	1.6%	0	\$0.00	NA	0
		Unavailable	73	\$12,557,149.63	98.4%	0	\$0.00	NA	0
Total			74	\$12,761,654.91	100%	0	\$0.00		0
31388MV88		BANK ONE,NA	49	\$9,025,816.32	29.11%	0	\$0.00	NA	0
		Unavailable	115	\$21,976,149.31	70.89%	0	\$0.00	NA	0
Total			164	\$31,001,965.63	100%	0	\$0.00		0

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31388MVC9	AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0
Total		62	\$9,984,520.02	100%	0	\$0.00		0
31388MVE5	AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0
Total		63	\$10,008,028.62	100%	0	\$0.00		0
31388MVF2	AMERICAN HOME FUNDING INC.	23	\$2,833,408.91	76.72%	0	\$0.00	NA	0
	Unavailable	9	\$859,642.00	23.28%	0	\$0.00	NA	0
Total		32	\$3,693,050.91	100%	0	\$0.00		0
31388MVG0	AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0
	Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0
Total		58	\$10,036,625.00	100%	0	\$0.00		0
31388MVH8	AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0
Total		33	\$5,009,500.00	100%	0	\$0.00		0
31388MWW4	ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0
Total		9	\$1,003,954.66	100%	0	\$0.00		0
31388MWX2	ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0
Total		7	\$1,002,800.44	100%	0	\$0.00		0
31388MWY0	ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0
Total		8	\$1,003,828.72	100%	0	\$0.00		0
31388MYM4	HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0
Total		19	\$3,008,100.00	100%	0	\$0.00		0
31388MZ35	PRISM MORTGAGE COMPANY	111	\$19,104,449.48	100%	0	\$0.00	NA	0
Total		111	\$19,104,449.48	100%	0	\$0.00		0
31388MZ50	PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0
Total		22	\$3,593,468.96	100%	0	\$0.00		0

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31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0
	Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0
Total		215	\$35,891,984.95	100%	0	\$0.00		0
31388MZ84	PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,124,450.00	100%	0	\$0.00		0
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0
Total		65	\$11,694,871.01	100%	0	\$0.00		0
31388MZK7	PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0
Total		54	\$9,309,791.56	100%	0	\$0.00		0
31388MZP6	PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,181,600.00	100%	0	\$0.00		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
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
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
31388N2E5	Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0
Total		47	\$8,534,887.86	100%	0	\$0.00		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
31388NAE6	Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0
Total		20	\$1,394,478.46	100%	0	\$0.00		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

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31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0
Total			9	\$1,324,452.18	100%	0	\$0.00		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
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
31388NAP1		Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0
Total			18	\$2,945,639.33	100%	0	\$0.00		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
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
Total			17	\$1,056,426.04	100%	0	\$0.00		0
31388NAY2		Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0
Total			17	\$1,357,186.02	100%	0	\$0.00		0
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0
Total			16	\$2,309,900.00	100%	0	\$0.00		0
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0
Total			45	\$6,895,239.99	100%	0	\$0.00		0
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0
Total			145	\$20,860,125.35	100%	0	\$0.00		0
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0
Total			72	\$8,993,311.94	100%	0	\$0.00		0
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0
Total			97	\$13,419,351.00	100%	0	\$0.00		0
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0
Total			183	\$24,816,120.86	100%	0	\$0.00		0
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0
Total			135	\$23,398,223.93	100%	0	\$0.00		0

31388NC87	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0
	Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0
Total		154	\$26,800,786.14	100%	0	\$0.00		0
31388NC95	Unavailable	27	\$4,553,626.91	100%	0	\$0.00	NA	0
Total		27	\$4,553,626.91	100%	0	\$0.00		0
31388NCM6	Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0
Total		513	\$80,013,937.30	100%	0	\$0.00		0
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0
Total		442	\$70,003,612.69	100%	0	\$0.00		0
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0
Total		547	\$85,009,497.78	100%	0	\$0.00		0
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0
Total		469	\$75,004,897.52	100%	0	\$0.00		0
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0
Total		515	\$85,008,078.59	100%	0	\$0.00		0
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0
Total		330	\$50,002,852.47	100%	0	\$0.00		0
31388NCT1	Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0
Total		261	\$35,003,455.95	100%	0	\$0.00		0
31388NCU8	Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0
Total		720	\$86,008,298.47	100%	0	\$0.00		0

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31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0
	Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0
Total		306	\$32,002,334.72	100%	0	\$0.00		0
31388NCW4	Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0
Total		42	\$3,000,064.69	100%	0	\$0.00		0
31388NCX2	Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0
Total		20	\$1,132,635.82	100%	0	\$0.00		0
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0
Total		25	\$3,407,405.78	100%	0	\$0.00		0
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0
Total		557	\$80,000,741.59	100%	0	\$0.00		0
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0
Total		582	\$75,006,671.54	100%	0	\$0.00		0
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0
Total		590	\$72,005,324.87	100%	0	\$0.00		0
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0
Total		228	\$34,001,643.54	100%	0	\$0.00		0
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0
	Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0
Total		114	\$15,000,889.42	100%	0	\$0.00		0
31388ND86	Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0
Total		31	\$5,005,297.02	100%	0	\$0.00		0
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0
Total		481	\$80,002,616.26	100%	0	\$0.00		0
31388NDB9	Unavailable	116	\$20,000,663.47	100%	0	\$0.00	NA	0

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Total			116	\$20,000,663.47	100%	0	\$0.00		0
31388NDC7	Unavailable		82	\$13,000,366.82	100%	0	\$0.00	NA	0
Total			82	\$13,000,366.82	100%	0	\$0.00		0
31388NDD5	Unavailable		562	\$90,008,744.64	100%	0	\$0.00	NA	0
Total			562	\$90,008,744.64	100%	0	\$0.00		0
31388NDE3	Unavailable		394	\$63,003,766.36	100%	0	\$0.00	NA	0
Total			394	\$63,003,766.36	100%	0	\$0.00		0
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$143,218.19	0.17%	0	\$0.00	NA	0
	Unavailable		518	\$84,865,835.66	99.83%	0	\$0.00	NA	0
Total			519	\$85,009,053.85	100%	0	\$0.00		0
31388NDG8	Unavailable		298	\$50,000,611.45	100%	0	\$0.00	NA	0
Total			298	\$50,000,611.45	100%	0	\$0.00		0
31388NDH6	Unavailable		480	\$75,007,155.67	100%	0	\$0.00	NA	0
Total			480	\$75,007,155.67	100%	0	\$0.00		0
31388NDJ2	WASHINGTON MUTUAL HOME LOANS, INC.		2	\$367,710.03	0.82%	0	\$0.00	NA	0
	Unavailable		286	\$44,635,549.59	99.18%	0	\$0.00	NA	0
Total			288	\$45,003,259.62	100%	0	\$0.00		0
31388NDK9	Unavailable		90	\$10,553,400.50	100%	0	\$0.00	NA	0
Total			90	\$10,553,400.50	100%	0	\$0.00		0
31388NDL7	Unavailable		257	\$42,502,620.38	100%	0	\$0.00	NA	0
Total			257	\$42,502,620.38	100%	0	\$0.00		0
31388NDM5	Unavailable		566	\$94,257,181.01	100%	0	\$0.00	NA	0
Total			566	\$94,257,181.01	100%	0	\$0.00		0
31388NDN3	Unavailable		148	\$19,901,905.34	100%	0	\$0.00	NA	0
Total			148	\$19,901,905.34	100%	0	\$0.00		0
31388NDP8	Unavailable		86	\$11,500,114.32	100%	0	\$0.00	NA	0
Total			86	\$11,500,114.32	100%	0	\$0.00		0
31388NDQ6	Unavailable		132	\$17,506,141.80	100%	0	\$0.00	NA	0
Total			132	\$17,506,141.80	100%	0	\$0.00		0

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31388NDS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0
	Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0
Total		319	\$50,002,999.18	100%	0	\$0.00		0
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0
	Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0
Total		878	\$60,004,917.45	100%	0	\$0.00		0
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0
Total		632	\$40,003,501.82	100%	0	\$0.00		0
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0
Total		236	\$37,501,445.62	100%	0	\$0.00		0
31388NDX1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08%	0	\$0.00	NA	0
	Unavailable	32	\$4,646,327.72	92.92%	0	\$0.00	NA	0
Total		35	\$5,000,335.67	100%	0	\$0.00		0
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0
Total		27	\$3,680,601.23	100%	0	\$0.00		0
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0
Total		571	\$77,001,153.75	100%	0	\$0.00		0
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0
	Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0
Total		88	\$12,000,132.23	100%	0	\$0.00		0
31388NE36	Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0

Total			39	\$2,687,962.50	100%	0	\$0.00		0
31388NE44		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0
Total			42	\$4,999,917.57	100%	0	\$0.00		0
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0
Total			207	\$30,002,619.68	100%	0	\$0.00		0
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0
Total			576	\$76,006,185.32	100%	0	\$0.00		0
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0
Total			143	\$20,001,410.67	100%	0	\$0.00		0
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0
Total			33	\$2,506,859.69	100%	0	\$0.00		0
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0
Total			119	\$14,999,749.67	100%	0	\$0.00		0
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0
Total			690	\$78,006,277.39	100%	0	\$0.00		0
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0
Total			227	\$25,001,996.38	100%	0	\$0.00		0
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0
Total			168	\$15,001,101.05	100%	0	\$0.00		0
31388NEP7		Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0
Total			63	\$5,000,173.85	100%	0	\$0.00		0
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0
Total			227	\$35,002,910.06	100%	0	\$0.00		0

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31388NER3	Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0
Total		155	\$20,000,873.79	100%	0	\$0.00		0
31388NET9	Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0
Total		116	\$15,001,116.55	100%	0	\$0.00		0
31388NEU6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0
	Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0
Total		203	\$25,002,186.11	100%	0	\$0.00		0
31388NEV4	Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0
Total		90	\$8,000,283.53	100%	0	\$0.00		0
31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0
Total		56	\$5,408,665.19	100%	0	\$0.00		0
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0
Total		30	\$2,393,832.36	100%	0	\$0.00		0
31388NEY8	FLEET NATIONAL BANK	14	\$1,763,059.97	100%	0	\$0.00	NA	0
Total		14	\$1,763,059.97	100%	0	\$0.00		0
31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0
Total		46	\$6,749,356.02	100%	0	\$0.00		0
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0
Total		94	\$11,491,751.21	100%	0	\$0.00		0
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0
Total		14	\$1,469,690.73	100%	0	\$0.00		0
31388NJ49	FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0
	Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0
Total		66	\$6,379,057.59	100%	0	\$0.00		0

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31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0
Total			78	\$12,825,596.72	100%	0	\$0.00		0
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0
Total			77	\$14,112,779.98	100%	0	\$0.00		0
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0
Total			27	\$5,746,338.42	100%	0	\$0.00		0
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0
Total			24	\$5,340,552.25	100%	0	\$0.00		0
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0
Total			24	\$1,579,476.83	100%	0	\$0.00		0
31388NMR4		Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0
Total			9	\$1,958,938.49	100%	0	\$0.00		0
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0
Total			20	\$3,908,303.27	100%	0	\$0.00		0
31388NN69		NATIONAL CITY MORTGAGE COMPANY	9	\$1,367,485.55	67.29%	0	\$0.00	NA	0
		Unavailable	3	\$664,689.59	32.71%	0	\$0.00	NA	0
Total			12	\$2,032,175.14	100%	0	\$0.00		0
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0
Total			10	\$1,072,907.14	100%	0	\$0.00		0
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0
Total			13	\$968,538.32	100%	0	\$0.00		0

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31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0
Total			62	\$11,118,426.76	100%	0	\$0.00		0
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0
Total			30	\$3,576,451.38	100%	0	\$0.00		0
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0
Total			96	\$16,634,722.98	100%	0	\$0.00		0
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0
Total			125	\$18,811,692.90	100%	0	\$0.00		0
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0
Total			25	\$2,044,509.14	100%	0	\$0.00		0
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0
Total			29	\$1,997,333.33	100%	0	\$0.00		0
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0
Total			16	\$1,043,101.76	100%	0	\$0.00		0
31388NPM2		GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0
Total			105	\$20,817,098.74	100%	0	\$0.00		0
31388NPN0		GMAC MORTGAGE CORPORATION	25	\$5,107,891.46	100%	0	\$0.00	NA	0
Total			25	\$5,107,891.46	100%	0	\$0.00		0
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0
Total			76	\$7,627,483.82	100%	0	\$0.00		0

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31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0
Total			169	\$14,476,614.78	100%	0	\$0.00		0
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0
Total			90	\$16,186,018.45	100%	0	\$0.00		0
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0
Total			25	\$4,393,878.63	100%	0	\$0.00		0
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0
Total			77	\$7,529,851.98	100%	0	\$0.00		0
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0
Total			116	\$10,228,627.64	100%	0	\$0.00		0
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0
Total			63	\$5,148,060.13	100%	0	\$0.00		0
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0
Total			137	\$18,433,567.84	100%	0	\$0.00		0
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0
Total			128	\$14,973,419.19	100%	0	\$0.00		0
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0
Total			175	\$27,454,786.69	100%	0	\$0.00		0
31388NQA7		GMAC MORTGAGE	5	\$855,957.76	15.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0
Total			29	\$5,360,780.75	100%	0	\$0.00		0
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0
Total			52	\$8,323,132.33	100%	0	\$0.00		0
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0
Total			64	\$10,530,199.86	100%	0	\$0.00		0
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0
Total			51	\$4,838,733.22	100%	0	\$0.00		0
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0
Total			56	\$6,993,136.26	100%	0	\$0.00		0
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0
Total			22	\$2,958,320.01	100%	0	\$0.00		0
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0
Total			52	\$7,445,023.52	100%	0	\$0.00		0
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0
Total			27	\$3,845,814.33	100%	0	\$0.00		0
31388NQK5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0
Total			125	\$16,252,023.73	100%	0	\$0.00		0
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0

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		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0
Total			44	\$4,684,039.48	100%	0	\$0.00		0
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0
Total			141	\$25,048,170.46	100%	0	\$0.00		0
31388NQ9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0
Total			123	\$17,236,512.58	100%	0	\$0.00		0
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0
Total			48	\$5,118,160.99	100%	0	\$0.00		0
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0
Total			95	\$16,396,442.43	100%	0	\$0.00		0
31388NQR0		GMAC MORTGAGE CORPORATION	32	\$5,499,681.89	71.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,210.40	28.79%	0	\$0.00	NA	0
Total			45	\$7,722,892.29	100%	0	\$0.00		0
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0
Total			62	\$8,134,746.17	100%	0	\$0.00		0
31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0
Total			187	\$29,902,930.15	100%	0	\$0.00		0
31388NQV1		GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0
Total			149	\$19,010,697.53	100%	0	\$0.00		0
31388NQQ9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0
Total			195	\$29,604,523.91	100%	0	\$0.00		0

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31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0
Total		62	\$10,920,961.52	100%	0	\$0.00		0
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0
	Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0
Total		78	\$9,136,251.75	100%	0	\$0.00		0
31388NQZ2	GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0
Total		174	\$29,546,114.36	100%	0	\$0.00		0
31388NS98	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0
Total		5	\$379,380.42	100%	0	\$0.00		0
31388NTA4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0
Total		5	\$389,897.92	100%	0	\$0.00		0
31388NTD8	LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0
Total		81	\$8,685,390.56	100%	0	\$0.00		0
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0
	Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0
Total		41	\$2,685,281.21	100%	0	\$0.00		0
31388NTT3	WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0
	Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0
Total		84	\$5,608,671.16	100%	0	\$0.00		0
31388NTU0	WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0
Total		60	\$3,911,018.26	100%	0	\$0.00		0
31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0

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Total			84	\$11,338,532.26	100%	0	\$0.00		0
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0
Total			661	\$109,026,180.13	100%	0	\$0.00		0
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0
Total			447	\$70,238,022.21	100%	0	\$0.00		0
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0
Total			564	\$95,882,493.34	100%	0	\$0.00		0
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0
Total			524	\$98,500,568.08	100%	0	\$0.00		0
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0
Total			507	\$99,999,540.03	100%	0	\$0.00		0
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0
Total			566	\$99,877,970.60	100%	0	\$0.00		0
31388NU87		WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0
		Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0
Total			609	\$99,871,539.03	100%	0	\$0.00		0
31388NU95		WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0
		Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0
Total			110	\$23,180,045.33	100%	0	\$0.00		0
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0

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Total			87	\$10,491,341.73	100%	0	\$0.00		0
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0
		Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0
Total			63	\$7,312,536.97	100%	0	\$0.00		0
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0
		Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0
Total			19	\$2,918,068.61	100%	0	\$0.00		0
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0
Total			48	\$6,939,943.30	100%	0	\$0.00		0
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0
Total			91	\$5,887,196.85	100%	0	\$0.00		0
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0
		Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0
Total			171	\$11,194,479.00	100%	0	\$0.00		0
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0
		Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0
Total			43	\$2,853,052.36	100%	0	\$0.00		0
31388NV29		WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0
		Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0
Total			54	\$3,654,018.62	100%	0	\$0.00		0
31388NV86		WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0
Total			71	\$9,787,642.11	100%	0	\$0.00		0
31388NV94		WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0
		Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0

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Total			11	\$1,794,722.53	100%	0	\$0.00		0
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0
		Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0
Total			527	\$99,825,511.06	100%	0	\$0.00		0
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0
		Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0
Total			273	\$44,869,096.75	100%	0	\$0.00		0
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0
		Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0
Total			13	\$2,294,451.06	100%	0	\$0.00		0
31388NVE3		WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0	\$0.00	NA	0
		Unavailable	42	\$8,436,191.63	36.47%	0	\$0.00	NA	0
Total			136	\$23,131,444.47	100%	0	\$0.00		0
31388NVM5		WASHINGTON MUTUAL BANK, FA	40	\$6,124,553.09	42.08%	0	\$0.00	NA	0
		Unavailable	45	\$8,429,794.33	57.92%	0	\$0.00	NA	0
Total			85	\$14,554,347.42	100%	0	\$0.00		0
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0
		Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0
Total			658	\$107,860,006.85	100%	0	\$0.00		0
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0
Total			42	\$6,007,060.79	100%	0	\$0.00		0
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0
		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

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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
31388NW93	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0
Total		29	\$1,694,554.96	100%	0	\$0.00		0
31388NWA0		261	\$46,256,928.42	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			261	\$46,256,928.42	100%	0	\$0.00		0
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0
Total			18	\$3,045,248.49	100%	0	\$0.00		0
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0
Total			77	\$14,000,933.95	100%	0	\$0.00		0
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0
Total			102	\$15,032,170.61	100%	0	\$0.00		0
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0
Total			76	\$11,576,135.53	100%	0	\$0.00		0
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0
Total			95	\$21,567,231.50	100%	0	\$0.00		0
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0
Total			165	\$21,501,125.42	100%	0	\$0.00		0
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0
Total			14	\$3,113,174.38	100%	0	\$0.00		0
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0
Total			91	\$14,079,436.77	100%	0	\$0.00		0
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0
Total			70	\$9,636,361.04	100%	0	\$0.00		0
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0
Total			52	\$7,124,680.98	100%	0	\$0.00		0

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31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0
Total		52	\$7,563,606.11	100%	0	\$0.00		0
31388NXG6	IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0
	Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0
Total		41	\$5,013,067.13	100%	0	\$0.00		0
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0
Total		55	\$8,205,130.00	100%	0	\$0.00		0
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0
Total		51	\$6,679,075.00	100%	0	\$0.00		0
31388NXX7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0
Total		57	\$7,105,792.00	100%	0	\$0.00		0
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0
Total		65	\$9,283,076.80	100%	0	\$0.00		0
31388NXU5	OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0
	Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0
Total		35	\$4,683,520.39	100%	0	\$0.00		0
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0
	Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0
Total		236	\$31,719,283.34	100%	0	\$0.00		0
31388NXW1	OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0
	Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0
Total		57	\$6,444,952.47	100%	0	\$0.00		0
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0
Total		40	\$6,455,215.23	100%	0	\$0.00		0
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0

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Total			254	\$39,999,964.74	100%	0	\$0.00		0
31388NY83		REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0
Total			34	\$5,065,258.50	100%	0	\$0.00		0
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0
Total			80	\$12,885,255.85	100%	0	\$0.00		0
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0
Total			201	\$29,361,539.85	100%	0	\$0.00		0
31388NYE0		Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0
Total			10	\$1,080,856.43	100%	0	\$0.00		0
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0
Total			35	\$5,167,860.63	100%	0	\$0.00		0
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0
Total			112	\$16,375,908.20	100%	0	\$0.00		0
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0
Total			18	\$2,312,896.21	100%	0	\$0.00		0
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0
Total			89	\$5,589,234.63	100%	0	\$0.00		0
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0
Total			29	\$1,651,697.05	100%	0	\$0.00		0
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0
Total			25	\$2,891,769.66	100%	0	\$0.00		0
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0

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Total			28	\$2,861,318.90	100%	0	\$0.00		0
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0
Total			22	\$2,907,300.00	100%	0	\$0.00		0
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0
Total			37	\$4,800,229.93	100%	0	\$0.00		0
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0
Total			23	\$2,219,602.36	100%	0	\$0.00		0
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0
Total			9	\$1,027,899.77	100%	0	\$0.00		0
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0
Total			824	\$128,691,464.39	100%	0	\$0.00		0
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0
Total			76	\$8,775,824.21	100%	0	\$0.00		0
31388PA68		Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0
Total			12	\$1,790,017.69	100%	0	\$0.00		0
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0
Total			86	\$12,743,476.39	100%	0	\$0.00		0
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0
Total			17	\$1,734,180.06	100%	0	\$0.00		0
31388PA92		INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0

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		Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0
Total			24	\$3,382,090.55	100%	0	\$0.00		0
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0
Total			83	\$9,616,725.64	100%	0	\$0.00		0
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0
Total			69	\$6,174,498.08	100%	0	\$0.00		0
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0
Total			42	\$3,948,558.60	100%	0	\$0.00		0
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0
Total			68	\$6,432,154.83	100%	0	\$0.00		0
31388PAP6		REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0
Total			17	\$2,446,678.04	100%	0	\$0.00		0
31388PAQ4		Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0
Total			33	\$5,236,836.77	100%	0	\$0.00		0
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0
Total			30	\$4,723,130.78	100%	0	\$0.00		0
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0
Total			23	\$3,209,148.49	100%	0	\$0.00		0
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0
Total			689	\$114,630,601.98	100%	0	\$0.00		0
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0
Total			150	\$19,680,901.78	100%	0	\$0.00		0
31388PBB6		INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0
Total			15	\$1,976,066.28	100%	0	\$0.00		0
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0
Total			110	\$18,750,151.23	100%	0	\$0.00		0

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31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0
	Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0
Total		106	\$16,175,342.11	100%	0	\$0.00		0
31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0
Total		28	\$4,119,022.31	100%	0	\$0.00		0
31388PC41	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0
Total		38	\$6,132,695.45	100%	0	\$0.00		0
31388PC58	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0
	Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0
Total		105	\$16,874,024.34	100%	0	\$0.00		0
31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0
Total		40	\$2,620,016.92	100%	0	\$0.00		0
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0
Total		36	\$3,500,150.50	100%	0	\$0.00		0
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0
Total		176	\$28,182,967.87	100%	0	\$0.00		0
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0
Total		90	\$6,201,631.57	100%	0	\$0.00		0

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31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0
Total			26	\$1,731,666.16	100%	0	\$0.00		0
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0
Total			21	\$1,316,112.31	100%	0	\$0.00		0
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0
Total			6	\$1,080,035.99	100%	0	\$0.00		0
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0
Total			8	\$1,382,441.98	100%	0	\$0.00		0
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0
Total			53	\$10,173,013.44	100%	0	\$0.00		0
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0
Total			174	\$31,103,306.96	100%	0	\$0.00		0
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0
Total			163	\$27,713,133.48	100%	0	\$0.00		0
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0
Total			149	\$27,256,029.47	100%	0	\$0.00		0
31388PCL3			77	\$14,533,827.09	52.37%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0
Total			151	\$27,750,025.23	100%	0	\$0.00		0
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0
Total			177	\$29,846,828.21	100%	0	\$0.00		0
31388PCN9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8%	0	\$0.00	NA	0
		Unavailable	55	\$9,780,823.38	36.2%	0	\$0.00	NA	0
Total			155	\$27,016,984.60	100%	0	\$0.00		0
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0
Total			162	\$27,922,363.77	100%	0	\$0.00		0
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0
Total			125	\$19,458,711.62	100%	0	\$0.00		0
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0
Total			125	\$19,096,851.61	100%	0	\$0.00		0
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0
Total			91	\$13,706,265.18	100%	0	\$0.00		0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0
Total			35	\$5,385,055.74	100%	0	\$0.00		0

31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0
Total		17	\$2,928,131.50	100%	0	\$0.00		0
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0
Total		36	\$3,534,199.73	100%	0	\$0.00		0
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0
Total		63	\$3,780,474.11	100%	0	\$0.00		0
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0
Total		52	\$3,040,062.71	100%	0	\$0.00		0
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0
	Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0
Total		14	\$1,768,239.25	100%	0	\$0.00		0
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0
Total		89	\$8,898,738.19	100%	0	\$0.00		0
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0
Total		104	\$6,950,212.25	100%	0	\$0.00		0
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0

Total			86	\$8,474,404.57	100%	0	\$0.00		0
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0
Total			90	\$6,027,565.31	100%	0	\$0.00		0
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0
Total			63	\$6,258,833.64	100%	0	\$0.00		0
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0
Total			164	\$26,144,591.83	100%	0	\$0.00		0
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0
Total			125	\$8,302,150.43	100%	0	\$0.00		0
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0
Total			70	\$6,899,286.15	100%	0	\$0.00		0
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0
Total			70	\$10,508,778.45	100%	0	\$0.00		0
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0
Total			100	\$6,174,012.36	100%	0	\$0.00		0
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0

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		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0
Total			45	\$4,427,930.45	100%	0	\$0.00		0
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0
Total			45	\$6,838,469.45	100%	0	\$0.00		0
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0
Total			112	\$6,848,639.28	100%	0	\$0.00		0
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0
Total			32	\$2,097,364.54	100%	0	\$0.00		0
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$344,500.00	12.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,356,188.68	87.24%	0	\$0.00	NA	0
Total			16	\$2,700,688.68	100%	0	\$0.00		0
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0
Total			41	\$2,693,002.09	100%	0	\$0.00		0
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0
Total			49	\$7,246,673.47	100%	0	\$0.00		0
31388PE49		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0
Total			40	\$4,803,461.81	100%	0	\$0.00		0
31388PE64		CHASE MANHATTAN MORTGAGE	69	\$1,512,021.16	100%	0	\$0.00	NA	0

		CORPORATION							
Total			69	\$1,512,021.16	100%	0	\$0.00		0
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0
Total			107	\$2,689,881.18	100%	0	\$0.00		0
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0
Total			71	\$14,182,133.25	100%	0	\$0.00		0
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0
Total			146	\$29,273,103.01	100%	0	\$0.00		0
31388PEG2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	0
		Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0
Total			123	\$25,061,150.14	100%	0	\$0.00		0
31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0
		Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0
Total			120	\$24,843,016.43	100%	0	\$0.00		0
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0
Total			117	\$20,620,865.95	100%	0	\$0.00		0
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0
Total			121	\$19,916,990.76	100%	0	\$0.00		0
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0

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		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0
Total			185	\$34,852,498.52	100%	0	\$0.00		0
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0
Total			62	\$10,331,756.74	100%	0	\$0.00		0
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,233,074.20	68.37%	0	\$0.00	NA	0
Total			24	\$4,728,717.98	100%	0	\$0.00		0
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0
Total			18	\$2,795,159.60	100%	0	\$0.00		0
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0
Total			8	\$1,517,486.98	100%	0	\$0.00		0
31388PEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0
Total			20	\$2,850,069.86	100%	0	\$0.00		0
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0
Total			167	\$4,321,835.15	100%	0	\$0.00		0
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0
Total			176	\$3,901,411.33	100%	0	\$0.00		0
31388PFH9		HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0
Total			14	\$1,210,095.55	100%	0	\$0.00		0

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31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0
Total			25	\$1,739,569.40	100%	0	\$0.00		0
31388PFL0		Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0
Total			26	\$1,644,729.01	100%	0	\$0.00		0
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0
Total			45	\$2,867,115.93	100%	0	\$0.00		0
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0
Total			21	\$1,327,059.32	100%	0	\$0.00		0
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0
Total			4	\$360,494.75	100%	0	\$0.00		0
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0
Total			7	\$632,569.33	100%	0	\$0.00		0
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0
Total			52	\$7,927,970.73	100%	0	\$0.00		0
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0
Total			19	\$2,245,756.87	100%	0	\$0.00		0
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0
Total			58	\$10,007,365.57	100%	0	\$0.00		0
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0
Total			11	\$1,589,224.88	100%	0	\$0.00		0
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0
Total			17	\$1,998,345.40	100%	0	\$0.00		0
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY	23	\$1,994,434.76	100%	0	\$0.00	NA	0

		OF SC							
Total			23	\$1,994,434.76	100%	0	\$0.00		0
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0
Total			20	\$1,497,686.14	100%	0	\$0.00		0
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0
Total			49	\$8,308,415.38	100%	0	\$0.00		0
31388PGZ8		UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0
Total			14	\$2,465,841.65	100%	0	\$0.00		0
31388PH20		REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0
Total			201	\$13,448,318.34	100%	0	\$0.00		0
31388PH38		REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0
Total			106	\$11,521,373.14	100%	0	\$0.00		0
31388PH46		REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0
Total			46	\$7,655,215.64	100%	0	\$0.00		0
31388PH53		REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0
Total			77	\$4,678,566.03	100%	0	\$0.00		0
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0
Total			16	\$2,289,200.00	100%	0	\$0.00		0
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0

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Total			90	\$13,849,167.86	100%	0	\$0.00		0
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0
Total			93	\$9,903,698.59	100%	0	\$0.00		0
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0
Total			76	\$10,228,849.17	100%	0	\$0.00		0
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0
Total			60	\$12,451,716.23	100%	0	\$0.00		0
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0
Total			70	\$13,328,453.06	100%	0	\$0.00		0
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0
Total			35	\$4,971,164.00	100%	0	\$0.00		0
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0
Total			22	\$1,952,284.48	100%	0	\$0.00		0
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0
Total			22	\$2,991,100.00	100%	0	\$0.00		0
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0
Total			15	\$1,878,050.00	100%	0	\$0.00		0
31388PJE2			27	\$2,220,874.87	97.21%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0
Total			28	\$2,284,654.80	100%	0	\$0.00		0
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0
Total			15	\$1,266,050.00	100%	0	\$0.00		0
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0
Total			17	\$1,764,475.03	100%	0	\$0.00		0
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0
		Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0
Total			11	\$1,151,331.41	100%	0	\$0.00		0
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0
Total			26	\$2,898,485.00	100%	0	\$0.00		0
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0
Total			15	\$1,737,822.72	100%	0	\$0.00		0
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0
Total			300	\$48,798,726.59	100%	0	\$0.00		0
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0
Total			316	\$49,202,949.92	100%	0	\$0.00		0
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0
		Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0
Total			201	\$31,952,706.87	100%	0	\$0.00		0

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31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0
Total		279	\$39,654,847.01	100%	0	\$0.00		0
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0
Total		74	\$10,390,418.11	100%	0	\$0.00		0
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0
Total		183	\$25,322,901.03	100%	0	\$0.00		0
31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0
Total		49	\$8,571,521.48	100%	0	\$0.00		0
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0
Total		57	\$6,610,646.11	100%	0	\$0.00		0
31388PLN9	Unavailable	7	\$714,865.57	100%	0	\$0.00	NA	0
Total		7	\$714,865.57	100%	0	\$0.00		0
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0
Total		111	\$12,423,929.44	100%	0	\$0.00		0
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0
Total		15	\$1,384,824.50	100%	0	\$0.00		0
31388PLT6		10	\$647,217.10	46.24%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	
Total		21	\$1,399,732.91	100%	0	\$0.00		0	
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	
Total		195	\$13,202,946.86	100%	0	\$0.00		0	
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	
Total		79	\$4,943,338.85	100%	0	\$0.00		0	
31388PLY5	FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21	20.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,431,067.39	79.32%	0	\$0.00	NA	0	
Total		13	\$1,804,253.60	100%	0	\$0.00		0	
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	
Total		218	\$33,639,201.49	100%	0	\$0.00		0	
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0	
	Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0	
Total		6	\$1,340,577.75	100%	0	\$0.00		0	
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	
Total		95	\$11,161,708.00	100%	0	\$0.00		0	
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	
Total		144	\$18,330,673.22	100%	0	\$0.00		0	

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31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0
Total		39	\$3,469,353.14	100%	0	\$0.00		0
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0
Total		91	\$13,371,554.59	100%	0	\$0.00		0
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0
Total		195	\$31,659,229.55	100%	0	\$0.00		0
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0
Total		197	\$31,154,539.34	100%	0	\$0.00		0
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0
Total		24	\$3,314,270.53	100%	0	\$0.00		0
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0
Total		173	\$24,323,232.22	100%	0	\$0.00		0
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0
Total		48	\$8,732,600.32	100%	0	\$0.00		0
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0
Total		154	\$21,195,673.85	100%	0	\$0.00		0
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0
	Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0
Total		73	\$11,263,317.56	100%	0	\$0.00		0
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0

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		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0
Total			99	\$12,530,767.89	100%	0	\$0.00		0
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0
Total			123	\$20,198,298.51	100%	0	\$0.00		0
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0
Total			192	\$31,596,973.63	100%	0	\$0.00		0
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0
Total			115	\$15,631,363.80	100%	0	\$0.00		0
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0
Total			215	\$24,684,198.34	100%	0	\$0.00		0
31388PQ20		GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0
Total			124	\$20,933,253.79	100%	0	\$0.00		0
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0
Total			77	\$10,348,375.85	100%	0	\$0.00		0
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0
Total			100	\$16,832,971.88	100%	0	\$0.00		0
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0
Total			63	\$10,425,626.07	100%	0	\$0.00		0
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0
Total			96	\$14,985,945.41	100%	0	\$0.00		0

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31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0
Total			45	\$8,271,291.18	100%	0	\$0.00		0
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0
Total			35	\$2,822,233.26	100%	0	\$0.00		0
31388PQC8		GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0
Total			119	\$21,671,975.95	100%	0	\$0.00		0
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0
Total			113	\$21,912,601.82	100%	0	\$0.00		0
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0
Total			56	\$10,397,788.39	100%	0	\$0.00		0
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0
Total			78	\$5,835,415.02	100%	0	\$0.00		0
31388PQH7		GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0
Total			28	\$3,650,044.06	100%	0	\$0.00		0
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0
Total			42	\$6,525,448.42	100%	0	\$0.00		0
31388PQK0		GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0
		Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0
Total			213	\$29,551,556.03	100%	0	\$0.00		0
31388PQL8		GMAC MORTGAGE	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0
Total			106	\$13,466,645.79	100%	0	\$0.00		0
31388PQM6		GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0
Total			73	\$6,960,047.34	100%	0	\$0.00		0
31388PQN4		GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0
		Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0
Total			165	\$19,621,721.26	100%	0	\$0.00		0
31388PQP9		GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0
		Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0
Total			173	\$14,626,521.59	100%	0	\$0.00		0
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0
Total			195	\$23,820,727.36	100%	0	\$0.00		0
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0
Total			162	\$15,715,415.48	100%	0	\$0.00		0
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0
Total			144	\$12,852,294.06	100%	0	\$0.00		0
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0
Total			55	\$9,288,244.70	100%	0	\$0.00		0
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0
Total			57	\$10,602,982.00	100%	0	\$0.00		0
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0

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		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0
Total			49	\$5,852,411.76	100%	0	\$0.00		0
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0
Total			49	\$6,973,375.42	100%	0	\$0.00		0
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0
Total			69	\$11,451,651.36	100%	0	\$0.00		0
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0
Total			77	\$11,892,638.93	100%	0	\$0.00		0
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0
Total			28	\$3,460,495.16	100%	0	\$0.00		0
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0
Total			19	\$2,772,792.98	100%	0	\$0.00		0
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0
Total			10	\$1,453,736.28	100%	0	\$0.00		0
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0
Total			34	\$4,468,970.71	100%	0	\$0.00		0
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0
		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0
Total			44	\$5,514,227.75	100%	0	\$0.00		0
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0
Total			158	\$22,639,541.73	100%	0	\$0.00		0
31388PRR4		FIRST UNION MORTGAGE	68	\$8,819,027.06	19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0
Total			343	\$46,419,904.67	100%	0	\$0.00		0
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0
Total			344	\$46,744,657.28	100%	0	\$0.00		0
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0
Total			45	\$5,772,612.33	100%	0	\$0.00		0
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0
Total			86	\$10,080,496.60	100%	0	\$0.00		0
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0
Total			106	\$13,494,484.97	100%	0	\$0.00		0
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0
		Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0
Total			85	\$10,028,747.12	100%	0	\$0.00		0
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0
Total			335	\$47,518,943.56	100%	0	\$0.00		0
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0
Total			8	\$1,110,289.12	100%	0	\$0.00		0
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0
Total			89	\$9,980,082.48	100%	0	\$0.00		0

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31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0
Total			14	\$1,175,709.22	100%	0	\$0.00		0
31388PT50		IRWIN MORTGAGE CORPORATION	7	\$675,250.00	19.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,785,232.77	80.49%	0	\$0.00	NA	0
Total			24	\$3,460,482.77	100%	0	\$0.00		0
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0
Total			211	\$32,878,677.89	100%	0	\$0.00		0
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0
Total			28	\$1,908,473.95	100%	0	\$0.00		0
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0
Total			5	\$337,913.17	100%	0	\$0.00		0
31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0
Total			14	\$1,974,627.06	100%	0	\$0.00		0
31388PTS0		UTAH HOUSING CORPORATION	24	\$2,500,150.57	100%	0	\$0.00	NA	0
Total			24	\$2,500,150.57	100%	0	\$0.00		0
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0
Total			16	\$2,132,939.85	100%	0	\$0.00		0
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0
Total			11	\$1,453,589.12	100%	0	\$0.00		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
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

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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
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
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
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
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
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
31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0
	Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0
Total		88	\$11,900,229.68	100%	0	\$0.00		0
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0
	Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0
Total		55	\$6,225,230.90	100%	0	\$0.00		0
31388PV81	FIRST UNION MORTGAGE	5	\$667,900.00	26.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0
Total			17	\$2,530,362.60	100%	0	\$0.00		0
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0
Total			23	\$2,898,580.00	100%	0	\$0.00		0
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0
Total			111	\$15,177,397.21	100%	0	\$0.00		0
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0
Total			391	\$46,354,905.57	100%	0	\$0.00		0
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0
Total			187	\$20,628,824.86	100%	0	\$0.00		0
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0
		Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0
Total			100	\$9,122,388.53	100%	0	\$0.00		0
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0
Total			25	\$1,618,117.77	100%	0	\$0.00		0
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0
Total			9	\$640,278.24	100%	0	\$0.00		0
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0

Total			261	\$51,287,473.36	100%	0	\$0.00		0
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0
Total			162	\$32,082,718.71	100%	0	\$0.00		0
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0
Total			93	\$16,608,721.06	100%	0	\$0.00		0
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,524,400.00	100%	0	\$0.00		0
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0
Total			87	\$16,886,282.57	100%	0	\$0.00		0
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0
Total			79	\$14,537,844.13	100%	0	\$0.00		0
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0
Total			8	\$1,535,301.80	100%	0	\$0.00		0
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0
Total			136	\$21,459,572.37	100%	0	\$0.00		0
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
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

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
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
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,612,500.00	100%	0	\$0.00		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
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
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
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
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0
Total			131	\$21,592,123.55	100%	0	\$0.00		0
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0
Total			88	\$8,675,303.13	100%	0	\$0.00		0
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0

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Total			80	\$7,883,798.03	100%	0	\$0.00		0
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0
Total			69	\$7,087,511.73	100%	0	\$0.00		0
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0
Total			60	\$6,595,299.20	100%	0	\$0.00		0
31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0
Total			148	\$19,086,109.02	100%	0	\$0.00		0
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0
Total			13	\$1,819,252.88	100%	0	\$0.00		0
31388Q6D6		M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0
Total			7	\$1,161,818.21	100%	0	\$0.00		0
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0
Total			16	\$1,752,620.65	100%	0	\$0.00		0
31388Q6H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0
Total			23	\$3,425,949.03	100%	0	\$0.00		0
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0
Total			35	\$4,089,001.19	100%	0	\$0.00		0
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0
Total			13	\$1,173,799.57	100%	0	\$0.00		0
31388Q6W4		CHASE MANHATTAN MORTGAGE	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0
Total			41	\$6,791,889.00	100%	0	\$0.00		0
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0
Total			14	\$1,428,648.49	100%	0	\$0.00		0
31388QB65		MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0
Total			11	\$2,025,952.28	100%	0	\$0.00		0
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0
Total			37	\$5,008,294.07	100%	0	\$0.00		0
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0
Total			43	\$4,501,090.53	100%	0	\$0.00		0
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0
Total			70	\$9,067,132.09	100%	0	\$0.00		0
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0
Total			102	\$12,219,584.24	100%	0	\$0.00		0
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0
		Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0
Total			25	\$1,485,739.17	100%	0	\$0.00		0
31388QC64		WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0
Total			14	\$1,519,792.85	100%	0	\$0.00		0
31388QCH0		Unavailable	3	\$742,500.00	100%	0	\$0.00	NA	0
Total			3	\$742,500.00	100%	0	\$0.00		0
31388QCJ6		Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0
Total			9	\$2,311,969.61	100%	0	\$0.00		0

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31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0
Total		25	\$1,656,739.86	100%	0	\$0.00		0
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0
Total		18	\$3,552,211.20	100%	0	\$0.00		0
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0
Total		517	\$85,963,061.78	100%	0	\$0.00		0
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0
Total		92	\$6,434,305.89	100%	0	\$0.00		0
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0
Total		81	\$4,973,901.75	100%	0	\$0.00		0
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0
Total		118	\$18,187,603.10	100%	0	\$0.00		0
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0
Total		73	\$12,038,244.33	100%	0	\$0.00		0
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0
Total		531	\$90,382,029.89	100%	0	\$0.00		0
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0
Total		109	\$12,292,905.41	100%	0	\$0.00		0
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0
Total		102	\$6,649,065.09	100%	0	\$0.00		0
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0
Total		75	\$12,495,974.37	100%	0	\$0.00		0

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31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0
Total		36	\$2,038,210.20	100%	0	\$0.00		0
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0
Total		13	\$2,468,211.59	100%	0	\$0.00		0
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0
Total		105	\$21,008,671.87	100%	0	\$0.00		0
31388QDF3	CHEVY CHASE SAVINGS BANK FSB	17	\$3,040,028.24	66.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,553,582.15	33.82%	0	\$0.00	NA	0
Total		24	\$4,593,610.39	100%	0	\$0.00		0
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0
Total		127	\$23,575,883.42	100%	0	\$0.00		0
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0
Total		71	\$10,880,960.32	100%	0	\$0.00		0
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0
Total		8	\$1,213,116.15	100%	0	\$0.00		0
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0
Total		40	\$3,708,715.67	100%	0	\$0.00		0
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0
Total		24	\$4,164,861.47	100%	0	\$0.00		0
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0
Total		24	\$3,962,735.09	100%	0	\$0.00		0
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0
Total		98	\$15,754,814.52	100%	0	\$0.00		0
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0

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Total			102	\$20,548,415.42	100%	0	\$0.00		0
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	
Total		40	\$3,199,602.32	100%	0	\$0.00		0	
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	
Total		78	\$7,641,104.85	100%	0	\$0.00		0	
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	
Total		21	\$1,708,053.69	100%	0	\$0.00		0	
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	
Total		40	\$3,192,332.37	100%	0	\$0.00		0	
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	
Total		98	\$9,246,019.80	100%	0	\$0.00		0	
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	
Total		33	\$4,865,947.98	100%	0	\$0.00		0	
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	
Total		72	\$6,658,688.28	100%	0	\$0.00		0	
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	
Total		26	\$1,788,145.17	100%	0	\$0.00		0	
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	
Total		167	\$33,731,632.87	100%	0	\$0.00		0	
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	
Total		25	\$2,491,650.00	100%	0	\$0.00		0	
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	
Total		57	\$5,375,149.93	100%	0	\$0.00		0	

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31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0
Total		29	\$2,387,041.23	100%	0	\$0.00		0
31388QEH8	FLAGSTAR BANK, FSB	5	\$821,832.96	8.33%	0	\$0.00	NA	0
	Unavailable	57	\$9,049,577.32	91.67%	0	\$0.00	NA	0
Total		62	\$9,871,410.28	100%	0	\$0.00		0
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0
Total		195	\$36,100,614.05	100%	0	\$0.00		0
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0
Total		15	\$2,572,964.23	100%	0	\$0.00		0
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0
Total		77	\$7,265,827.53	100%	0	\$0.00		0
31388QEV7	Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0
Total		22	\$3,951,135.35	100%	0	\$0.00		0
31388QEX3	FLAGSTAR BANK, FSB	2	\$397,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	27	\$5,353,200.00	93.1%	0	\$0.00	NA	0
Total		29	\$5,750,200.00	100%	0	\$0.00		0
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0
Total		168	\$33,594,487.15	100%	0	\$0.00		0
31388QF61	FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	0
	Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	0
Total		44	\$7,002,746.41	100%	0	\$0.00		0
31388QF79	FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	0
	Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	0
Total		54	\$6,593,243.06	100%	0	\$0.00		0
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0
	Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0
Total		181	\$35,654,659.16	100%	0	\$0.00		0
31388QF95	FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0
	Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0
Total		133	\$19,979,617.35	100%	0	\$0.00		0

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31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0
Total		26	\$2,568,976.94	100%	0	\$0.00		0
31388QFC8	FLAGSTAR BANK, FSB	2	\$175,500.00	6.08%	0	\$0.00	NA	0
	Unavailable	32	\$2,709,396.21	93.92%	0	\$0.00	NA	0
Total		34	\$2,884,896.21	100%	0	\$0.00		0
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0
Total		47	\$4,180,875.59	100%	0	\$0.00		0
31388QFH7	Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0
Total		23	\$3,768,448.60	100%	0	\$0.00		0
31388QFJ3	FLAGSTAR BANK, FSB	1	\$75,200.00	1.1%	0	\$0.00	NA	0
	Unavailable	44	\$6,764,711.03	98.9%	0	\$0.00	NA	0
Total		45	\$6,839,911.03	100%	0	\$0.00		0
31388QFL8	Unavailable	22	\$2,863,360.01	100%	0	\$0.00	NA	0
Total		22	\$2,863,360.01	100%	0	\$0.00		0
31388QFN4	FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0
Total		98	\$14,874,413.10	100%	0	\$0.00		0
31388QFP9	FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0	\$0.00	NA	0
	Unavailable	33	\$4,590,037.80	90.13%	0	\$0.00	NA	0
Total		38	\$5,092,434.34	100%	0	\$0.00		0
31388QFQ7	FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00	NA	0
	Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0
Total		42	\$2,182,172.64	100%	0	\$0.00		0
31388QFR5	FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	42	\$2,449,104.20	96.15%	0	\$0.00	NA	0
Total		44	\$2,547,104.20	100%	0	\$0.00		0
31388QFS3	FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0
	Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0
Total		48	\$2,848,866.58	100%	0	\$0.00		0
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0

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Total			73	\$6,833,190.00	100%	0	\$0.00		0
31388QFX2	FLAGSTAR BANK, FSB		3	\$226,350.00	10.49%	0	\$0.00	NA	0
	Unavailable		26	\$1,931,833.69	89.51%	0	\$0.00	NA	0
Total			29	\$2,158,183.69	100%	0	\$0.00		0
31388QFZ7	Unavailable		11	\$1,026,057.48	100%	0	\$0.00	NA	0
Total			11	\$1,026,057.48	100%	0	\$0.00		0
31388QG29	Unavailable		112	\$17,073,250.00	100%	0	\$0.00	NA	0
Total			112	\$17,073,250.00	100%	0	\$0.00		0
31388QG37	FLAGSTAR BANK, FSB		6	\$425,000.00	8.32%	0	\$0.00	NA	0
	Unavailable		53	\$4,680,389.07	91.68%	0	\$0.00	NA	0
Total			59	\$5,105,389.07	100%	0	\$0.00		0
31388QG45	FLAGSTAR BANK, FSB		5	\$748,000.00	4.37%	0	\$0.00	NA	0
	Unavailable		111	\$16,353,690.66	95.63%	0	\$0.00	NA	0
Total			116	\$17,101,690.66	100%	0	\$0.00		0
31388QG52	FLAGSTAR BANK, FSB		1	\$89,000.00	1.3%	0	\$0.00	NA	0
	Unavailable		45	\$6,733,050.00	98.7%	0	\$0.00	NA	0
Total			46	\$6,822,050.00	100%	0	\$0.00		0
31388QG60	FLAGSTAR BANK, FSB		4	\$180,000.00	5.12%	0	\$0.00	NA	0
	Unavailable		57	\$3,333,304.82	94.88%	0	\$0.00	NA	0
Total			61	\$3,513,304.82	100%	0	\$0.00		0
31388QG78	FLAGSTAR BANK, FSB		2	\$61,500.00	3.07%	0	\$0.00	NA	0
	Unavailable		35	\$1,939,870.00	96.93%	0	\$0.00	NA	0
Total			37	\$2,001,370.00	100%	0	\$0.00		0
31388QGB9	Unavailable		26	\$2,727,584.69	100%	0	\$0.00	NA	0
Total			26	\$2,727,584.69	100%	0	\$0.00		0
31388QGD5	Unavailable		47	\$4,026,121.83	100%	0	\$0.00	NA	0
Total			47	\$4,026,121.83	100%	0	\$0.00		0
31388QGE3	FLAGSTAR BANK, FSB		3	\$242,604.47	3.03%	0	\$0.00	NA	0
	Unavailable		85	\$7,767,054.63	96.97%	0	\$0.00	NA	0
Total			88	\$8,009,659.10	100%	0	\$0.00		0
31388QGF0	FLAGSTAR BANK, FSB		4	\$368,962.41	22.75%	0	\$0.00	NA	0
	Unavailable		17	\$1,253,189.91	77.25%	0	\$0.00	NA	0
Total			21	\$1,622,152.32	100%	0	\$0.00		0

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31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0
Total		18	\$1,277,495.61	100%	0	\$0.00		0
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0
Total		26	\$2,325,242.45	100%	0	\$0.00		0
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0
	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0
Total		79	\$15,802,567.61	100%	0	\$0.00		0
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0
	Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0
Total		29	\$2,272,698.74	100%	0	\$0.00		0
31388QH28	Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0
Total		15	\$2,231,150.00	100%	0	\$0.00		0
31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0
Total		33	\$1,880,709.56	100%	0	\$0.00		0
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0
Total		23	\$2,086,131.67	100%	0	\$0.00		0
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0
Total		87	\$17,115,488.85	100%	0	\$0.00		0
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0
Total		405	\$80,687,474.46	100%	0	\$0.00		0
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0
	Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0
Total		40	\$6,048,900.00	100%	0	\$0.00		0
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0
Total		57	\$5,416,498.32	100%	0	\$0.00		0
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0
Total		83	\$16,227,111.93	100%	0	\$0.00		0

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31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0
Total		96	\$9,177,648.55	100%	0	\$0.00		0
31388QHM4	Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0
Total		48	\$8,158,690.00	100%	0	\$0.00		0
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0
Total		123	\$18,731,112.00	100%	0	\$0.00		0
31388QHP7	Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0
Total		16	\$1,931,217.37	100%	0	\$0.00		0
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0
Total		31	\$1,873,038.80	100%	0	\$0.00		0
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0
Total		40	\$6,207,050.00	100%	0	\$0.00		0
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0
Total		65	\$9,355,232.92	100%	0	\$0.00		0
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0
Total		38	\$7,961,610.49	100%	0	\$0.00		0
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0
Total		48	\$5,735,436.31	100%	0	\$0.00		0
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0
Total		55	\$7,918,827.04	100%	0	\$0.00		0
31388QHY8	Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0
Total		45	\$6,806,030.03	100%	0	\$0.00		0
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0
Total		80	\$15,463,623.52	100%	0	\$0.00		0
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0

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Total			29	\$4,323,219.68	100%	0	\$0.00		0
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0
		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0
Total			730	\$115,349,411.07	100%	0	\$0.00		0
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0
		Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0
Total			233	\$28,434,143.83	100%	0	\$0.00		0
31388QKX6		THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0
Total			5	\$302,728.54	100%	0	\$0.00		0
31388QKY4		THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100%	0	\$0.00	NA	0
Total			4	\$280,647.84	100%	0	\$0.00		0
31388QLA5		IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0
Total			33	\$5,060,971.93	100%	0	\$0.00		0
31388QLC1		IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0
		Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0
Total			59	\$7,830,068.00	100%	0	\$0.00		0
31388QLE7		IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0
Total			31	\$4,669,330.00	100%	0	\$0.00		0
31388QLF4		IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0
Total			42	\$5,089,534.70	100%	0	\$0.00		0
31388QLG2		IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0
Total			21	\$2,094,082.17	100%	0	\$0.00		0

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31388QLH0		IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0
		Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0
Total			51	\$7,594,548.11	100%	0	\$0.00		0
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0
		Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0
Total			61	\$9,746,428.00	100%	0	\$0.00		0
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0
Total			43	\$6,494,758.00	100%	0	\$0.00		0
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0
Total			18	\$2,012,170.07	100%	0	\$0.00		0
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0
Total			35	\$6,419,104.66	100%	0	\$0.00		0
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0
Total			54	\$9,238,410.96	100%	0	\$0.00		0
31388QPM5		Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0
Total			21	\$2,193,000.00	100%	0	\$0.00		0
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0
Total			52	\$9,161,576.93	100%	0	\$0.00		0
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0
Total			21	\$2,891,846.09	100%	0	\$0.00		0
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0
Total			48	\$6,102,538.79	100%	0	\$0.00		0
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0
Total			42	\$4,141,982.96	100%	0	\$0.00		0
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0

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Total			65	\$4,597,327.49	100%	0	\$0.00		0
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0
Total			19	\$889,682.86	100%	0	\$0.00		0
31388QVR7		Unavailable	64	\$9,032,812.58	100%	0	\$0.00	NA	0
Total			64	\$9,032,812.58	100%	0	\$0.00		0
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0
Total			27	\$2,626,498.62	100%	0	\$0.00		0
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0
Total			102	\$9,075,126.82	100%	0	\$0.00		0
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0
Total			92	\$7,565,331.44	100%	0	\$0.00		0
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0
Total			74	\$10,000,853.88	100%	0	\$0.00		0
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0
Total			38	\$6,517,030.64	100%	0	\$0.00		0
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0
Total			85	\$15,001,334.72	100%	0	\$0.00		0
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0
Total			94	\$12,042,169.00	100%	0	\$0.00		0
31388QWY1		M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0
		Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0

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Total			23	\$1,882,084.06	100%	0	\$0.00		0
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION		71	\$6,361,442.33	82.83%	0	\$0.00	NA	0
	Unavailable		16	\$1,318,897.61	17.17%	0	\$0.00	NA	0
Total			87	\$7,680,339.94	100%	0	\$0.00		0
31388QX20	Unavailable		14	\$2,206,700.00	100%	0	\$0.00	NA	0
Total			14	\$2,206,700.00	100%	0	\$0.00		0
31388QX46	Unavailable		39	\$7,009,900.00	100%	0	\$0.00	NA	0
Total			39	\$7,009,900.00	100%	0	\$0.00		0
31388QX95	Unavailable		18	\$3,914,660.77	100%	0	\$0.00	NA	0
Total			18	\$3,914,660.77	100%	0	\$0.00		0
31388QXU8	Unavailable		36	\$4,308,866.38	100%	0	\$0.00	NA	0
Total			36	\$4,308,866.38	100%	0	\$0.00		0
31388QXW4	Unavailable		20	\$1,166,940.61	100%	0	\$0.00	NA	0
Total			20	\$1,166,940.61	100%	0	\$0.00		0
31388QXY0	Unavailable		23	\$1,271,333.07	100%	0	\$0.00	NA	0
Total			23	\$1,271,333.07	100%	0	\$0.00		0
31388QXZ7	Unavailable		23	\$4,304,622.97	100%	0	\$0.00	NA	0
Total			23	\$4,304,622.97	100%	0	\$0.00		0
31388QY45	Unavailable		24	\$3,246,609.00	100%	0	\$0.00	NA	0
Total			24	\$3,246,609.00	100%	0	\$0.00		0
31388QYF0	Unavailable		8	\$1,121,980.80	100%	0	\$0.00	NA	0
Total			8	\$1,121,980.80	100%	0	\$0.00		0
31388QYK9	Unavailable		26	\$4,111,810.00	100%	0	\$0.00	NA	0
Total			26	\$4,111,810.00	100%	0	\$0.00		0
31388QYL7	Unavailable		48	\$8,240,882.43	100%	0	\$0.00	NA	0
Total			48	\$8,240,882.43	100%	0	\$0.00		0
31388QYN3	Unavailable		16	\$1,086,373.89	100%	0	\$0.00	NA	0
Total			16	\$1,086,373.89	100%	0	\$0.00		0
31388QYQ6	RBMG INC.		2	\$184,800.00	2.69%	0	\$0.00	NA	0
	Unavailable		51	\$6,679,714.11	97.31%	0	\$0.00	NA	0

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Total			53	\$6,864,514.11	100%	0	\$0.00		0
31388QYR4		RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0
Total			17	\$2,729,033.00	100%	0	\$0.00		0
31388QYU7		Unavailable	12	\$1,803,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,803,500.00	100%	0	\$0.00		0
31388QYV5		Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0
Total			21	\$1,151,574.39	100%	0	\$0.00		0
31388QYX1		Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0
Total			26	\$3,505,178.69	100%	0	\$0.00		0
31388QZA0		Unavailable	9	\$1,457,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,457,000.00	100%	0	\$0.00		0
31388QZB8		RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0
Total			33	\$3,283,113.50	100%	0	\$0.00		0
31388QZL6		Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0
Total			8	\$1,018,032.55	100%	0	\$0.00		0
31388R2K2		Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0
Total			12	\$1,448,019.97	100%	0	\$0.00		0
31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0
Total			37	\$3,527,030.33	100%	0	\$0.00		0
31388R2M8		Unavailable	28	\$2,781,834.32	100%	0	\$0.00	NA	0
Total			28	\$2,781,834.32	100%	0	\$0.00		0
31388R2P1		GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0
Total			61	\$9,931,747.76	100%	0	\$0.00		0
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0
Total			34	\$4,567,707.23	100%	0	\$0.00		0
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0

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		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0
Total			8	\$1,250,325.00	100%	0	\$0.00		0
31388R3H8		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0
Total			13	\$2,709,250.18	100%	0	\$0.00		0
31388R3J4		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0
Total			8	\$463,000.00	100%	0	\$0.00		0
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0
Total			11	\$1,480,208.63	100%	0	\$0.00		0
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0
Total			20	\$1,351,681.00	100%	0	\$0.00		0
31388RCP0		INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0
		Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0
Total			9	\$1,583,000.00	100%	0	\$0.00		0
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0
Total			33	\$4,720,542.06	100%	0	\$0.00		0
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0
Total			54	\$8,937,508.27	100%	0	\$0.00		0
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0
Total			105	\$16,005,114.59	100%	0	\$0.00		0
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0
Total			163	\$26,864,149.49	100%	0	\$0.00		0
31388RD87		WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95%	0	\$0.00	NA	0
		Unavailable	1	\$173,842.70	15.05%	0	\$0.00	NA	0
Total			8	\$1,155,285.76	100%	0	\$0.00		0
31388RD95		WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0

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		Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0
Total			41	\$5,555,727.49	100%	0	\$0.00		0
31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0
Total			74	\$5,105,687.84	100%	0	\$0.00		0
31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0
Total			23	\$1,507,146.21	100%	0	\$0.00		0
31388RE94		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0
		Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0
Total			25	\$3,150,037.22	100%	0	\$0.00		0
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0
Total			28	\$1,880,072.72	100%	0	\$0.00		0
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0
Total			72	\$4,581,390.94	100%	0	\$0.00		0
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0
Total			53	\$3,559,439.40	100%	0	\$0.00		0
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0
Total			383	\$25,271,730.90	100%	0	\$0.00		0
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0
Total			121	\$7,758,400.00	100%	0	\$0.00		0
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0

Total			18	\$1,031,968.15	100%	0	\$0.00		0
31388REH6		WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0
Total			41	\$8,003,809.30	100%	0	\$0.00		0
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0
Total			189	\$38,958,879.13	100%	0	\$0.00		0
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0
Total			18	\$1,170,845.53	100%	0	\$0.00		0
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0
Total			42	\$2,879,977.05	100%	0	\$0.00		0
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0
Total			158	\$10,595,028.83	100%	0	\$0.00		0
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0
Total			52	\$3,299,123.40	100%	0	\$0.00		0
31388REX1		WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0
Total			36	\$6,201,178.76	100%	0	\$0.00		0
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0
Total			49	\$3,295,520.01	100%	0	\$0.00		0
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0
Total			9	\$862,439.73	100%	0	\$0.00		0

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31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0
Total			19	\$1,685,746.60	100%	0	\$0.00		0
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0
Total			29	\$1,713,709.82	100%	0	\$0.00		0
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0
Total			82	\$4,952,896.09	100%	0	\$0.00		0
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0
Total			20	\$1,018,524.89	100%	0	\$0.00		0
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0
Total			254	\$15,028,122.05	100%	0	\$0.00		0
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0
Total			110	\$6,473,427.63	100%	0	\$0.00		0
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0
Total			25	\$1,312,184.28	100%	0	\$0.00		0
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0
Total			52	\$2,835,833.41	100%	0	\$0.00		0
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0
Total			49	\$3,252,835.97	100%	0	\$0.00		0
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0
Total			77	\$4,747,532.95	100%	0	\$0.00		0

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31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0
	Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0
Total		16	\$1,073,269.65	100%	0	\$0.00		0
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0
	Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0
Total		17	\$2,152,292.90	100%	0	\$0.00		0
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0
Total		249	\$37,263,816.44	100%	0	\$0.00		0
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0
Total		87	\$11,263,349.73	100%	0	\$0.00		0
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0
Total		11	\$1,518,131.87	100%	0	\$0.00		0
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0
Total		25	\$4,060,395.00	100%	0	\$0.00		0
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0
Total		130	\$24,273,798.39	100%	0	\$0.00		0
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0
Total		23	\$1,516,169.41	100%	0	\$0.00		0
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0
Total		57	\$3,543,502.77	100%	0	\$0.00		0
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0

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Total			456	\$29,800,421.22	100%	0	\$0.00		0
31388RGF8		WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0
		Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0
Total			180	\$10,845,071.01	100%	0	\$0.00		0
31388RGG6		WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0
		Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0
Total			23	\$1,259,831.12	100%	0	\$0.00		0
31388RGH4		WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0
		Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0
Total			14	\$1,428,872.40	100%	0	\$0.00		0
31388RGJ0		WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0
Total			17	\$1,026,268.91	100%	0	\$0.00		0
31388RGK7		WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0
		Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0
Total			137	\$22,017,325.35	100%	0	\$0.00		0
31388RGL5		WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0
		Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0
Total			46	\$2,982,896.24	100%	0	\$0.00		0
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0
		Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0
Total			599	\$99,265,165.07	100%	0	\$0.00		0
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0
		Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0
Total			468	\$76,928,845.01	100%	0	\$0.00		0
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0
Total			154	\$22,115,040.69	100%	0	\$0.00		0

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31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0
Total		24	\$3,643,046.20	100%	0	\$0.00		0
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0
Total		73	\$10,538,920.62	100%	0	\$0.00		0
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0
Total		106	\$6,569,423.36	100%	0	\$0.00		0
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0
Total		621	\$93,036,359.08	100%	0	\$0.00		0
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0
Total		360	\$53,027,788.52	100%	0	\$0.00		0
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0
Total		100	\$14,854,817.83	100%	0	\$0.00		0
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0
Total		37	\$4,411,165.61	100%	0	\$0.00		0
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0
Total		266	\$31,340,581.96	100%	0	\$0.00		0
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0
Total		16	\$1,304,030.98	100%	0	\$0.00		0
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0

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		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0
Total			11	\$1,792,173.17	100%	0	\$0.00		0
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0
Total			137	\$24,788,486.13	100%	0	\$0.00		0
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0
Total			27	\$4,190,946.21	100%	0	\$0.00		0
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0
Total			493	\$92,669,743.39	100%	0	\$0.00		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
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
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
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
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
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0

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		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0
Total			17	\$2,701,464.48	100%	0	\$0.00		0
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	0
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0
Total			17	\$2,465,603.04	100%	0	\$0.00		0
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0
Total			48	\$6,728,745.70	100%	0	\$0.00		0
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0
Total			212	\$29,451,061.02	100%	0	\$0.00		0
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0
Total			219	\$29,661,255.03	100%	0	\$0.00		0
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0
Total			12	\$1,689,381.80	100%	0	\$0.00		0
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0
Total			68	\$7,761,719.86	100%	0	\$0.00		0
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0
Total			37	\$3,057,841.21	100%	0	\$0.00		0
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0
Total			32	\$4,005,067.32	100%	0	\$0.00		0
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0
Total			12	\$1,826,407.18	100%	0	\$0.00		0

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31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0
Total		90	\$11,503,529.45	100%	0	\$0.00		0
31388RSS7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0
	Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0
Total		150	\$28,675,334.78	100%	0	\$0.00		0
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0
	Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0
Total		155	\$29,011,417.18	100%	0	\$0.00		0
31388RT72	Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0
Total		7	\$1,463,052.09	100%	0	\$0.00		0
31388RT80	Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0
Total		31	\$3,545,574.38	100%	0	\$0.00		0
31388RTA5	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0
	Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0
Total		265	\$36,357,493.87	100%	0	\$0.00		0
31388RTB3	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0
	Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0
Total		219	\$28,299,394.98	100%	0	\$0.00		0
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0
	Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0
Total		224	\$25,687,300.31	100%	0	\$0.00		0
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0
	Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0
Total		206	\$22,995,156.13	100%	0	\$0.00		0

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31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0
	Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0
Total		258	\$27,808,977.74	100%	0	\$0.00		0
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0
	Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0
Total		164	\$16,710,896.84	100%	0	\$0.00		0
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0
	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

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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		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0
Total			81	\$12,164,729.74	100%	0	\$0.00		0
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0
Total			54	\$3,905,050.04	100%	0	\$0.00		0
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0
Total			28	\$1,900,202.51	100%	0	\$0.00		0
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0
Total			235	\$26,413,628.89	100%	0	\$0.00		0
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0
		Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0
Total			96	\$14,796,920.46	100%	0	\$0.00		0
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0

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		Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0
Total			99	\$10,547,526.37	100%	0	\$0.00		0
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0
Total			39	\$3,713,650.00	100%	0	\$0.00		0
31388RUE5		NEXSTAR FINANCIAL CORPORATION	35	\$2,617,326.86	100%	0	\$0.00	NA	0
Total			35	\$2,617,326.86	100%	0	\$0.00		0
31388RUF2		GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0
Total			93	\$12,092,288.98	100%	0	\$0.00		0
31388RUG0		GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0
Total			47	\$7,375,294.39	100%	0	\$0.00		0
31388RUH8		GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0
Total			61	\$7,363,852.41	100%	0	\$0.00		0
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0
Total			24	\$3,676,033.10	100%	0	\$0.00		0
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0
Total			33	\$6,231,426.00	100%	0	\$0.00		0
31388RXT9		COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0
		Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0
Total			14	\$1,187,257.79	100%	0	\$0.00		0
31388RXU6		COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0
Total			19	\$1,540,018.60	100%	0	\$0.00		0

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31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0
Total		127	\$11,527,032.22	100%	0	\$0.00		0
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0
	Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0
Total		76	\$10,074,560.00	100%	0	\$0.00		0
31388RY68	IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0
Total		15	\$2,277,130.00	100%	0	\$0.00		0
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0
Total		55	\$6,886,302.39	100%	0	\$0.00		0
31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0
Total		36	\$4,047,374.80	100%	0	\$0.00		0
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0
Total		22	\$1,878,350.86	100%	0	\$0.00		0
31388RYT8	THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0
Total		7	\$436,647.12	100%	0	\$0.00		0
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0
Total		734	\$46,262,499.06	100%	0	\$0.00		0
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0
Total		249	\$37,525,118.37	100%	0	\$0.00		0
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0
Total		227	\$13,647,453.78	100%	0	\$0.00		0

31388SA54		GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0
Total			21	\$2,024,436.75	100%	0	\$0.00		0
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0
Total			28	\$2,260,674.11	100%	0	\$0.00		0
31388SAE5		GOLDMAN SACHS MORTGAGE COMPANY	140	\$16,536,498.50	100%	0	\$0.00	NA	0
Total			140	\$16,536,498.50	100%	0	\$0.00		0
31388SAF2		GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100%	0	\$0.00	NA	0
Total			224	\$34,453,442.89	100%	0	\$0.00		0
31388SAG0		GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0
Total			237	\$11,353,787.43	100%	0	\$0.00		0
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0
Total			73	\$11,126,426.89	100%	0	\$0.00		0
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0
Total			149	\$6,494,295.51	100%	0	\$0.00		0
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0
Total			411	\$40,850,145.70	100%	0	\$0.00		0
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0
31388SAN5		GOLDMAN SACHS MORTGAGE COMPANY	117	\$13,721,304.36	100%	0	\$0.00	NA	0
Total			117	\$13,721,304.36	100%	0	\$0.00		0
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0
Total			346	\$21,077,842.31	100%	0	\$0.00		0
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0
Total			147	\$8,230,609.60	100%	0	\$0.00		0

31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0
Total			61	\$7,609,176.42	100%	0	\$0.00		0
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0
Total			150	\$8,623,643.26	100%	0	\$0.00		0
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0
Total			76	\$10,888,210.39	100%	0	\$0.00		0
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0
Total			179	\$9,178,926.02	100%	0	\$0.00		0
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	0
Total			71	\$2,789,216.09	100%	0	\$0.00		0
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0
Total			31	\$3,327,850.37	100%	0	\$0.00		0
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0
Total			616	\$71,184,525.78	100%	0	\$0.00		0
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0
Total			134	\$14,248,819.80	100%	0	\$0.00		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
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
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
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0

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Total			82	\$13,877,466.60	100%	0	\$0.00		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
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
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
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
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0
Total			11	\$2,754,103.75	100%	0	\$0.00		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
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0
		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

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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
Total		43	\$2,506,074.28	100%	0	\$0.00		0
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0
Total		16	\$1,002,087.55	100%	0	\$0.00		0
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0
Total		48	\$3,703,086.65	100%	0	\$0.00		0
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0
Total		55	\$4,954,787.77	100%	0	\$0.00		0
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0
Total		114	\$10,018,945.47	100%	0	\$0.00		0
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0
Total		54	\$3,671,818.47	100%	0	\$0.00		0
31388TW90		47	\$6,580,209.70	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			47	\$6,580,209.70	100%	0	\$0.00		0
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0	\$0.00	NA	0
Total			72	\$10,415,634.95	100%	0	\$0.00		0
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	0
Total			15	\$2,666,736.06	100%	0	\$0.00		0
31388TWH2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0	\$0.00	NA	0
Total			17	\$2,559,674.76	100%	0	\$0.00		0
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	0
Total			24	\$3,971,956.55	100%	0	\$0.00		0
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0
Total			267	\$43,633,576.60	100%	0	\$0.00		0
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0
Total			67	\$10,157,941.48	100%	0	\$0.00		0
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0
Total			20	\$2,807,038.06	100%	0	\$0.00		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
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
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
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

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
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
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
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
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
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
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
31388TXQ1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45	100%	0	\$0.00	NA	0
Total		16	\$1,493,739.45	100%	0	\$0.00		0
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0
Total		41	\$7,281,819.55	100%	0	\$0.00		0
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0
Total		55	\$2,610,533.03	100%	0	\$0.00		0
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0
Total		91	\$2,493,108.63	100%	0	\$0.00		0
31388TZH9	LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0

Total			105	\$2,203,185.70	100%	0	\$0.00		0
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0
Total			168	\$5,329,336.88	100%	0	\$0.00		0
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0
Total			36	\$1,016,180.11	100%	0	\$0.00		0
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0
Total			30	\$6,339,477.89	100%	0	\$0.00		0
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0
		BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0
		BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0
		GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0
			26	\$3,436,888.43	0.44%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	
	NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	
		1	\$122,000.00	0.02%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	
		1	\$41,909.97	0.01%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0
	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0
	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	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
		9	\$969,364.43	0.78%	0	\$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	

	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0
		38	\$6,885,702.27	0.36%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	
	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	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	

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Total			11,863	\$1,901,308,520.48	100%	0	\$0.00		0
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0
GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0
HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0
INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0
NATIONAL CITY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	
REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	
	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	
31371KJV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	
Total		104	\$9,957,581.42	100%	0	\$0.00		0	
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0
GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0
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
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0
	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
		2	\$92,273.06	0.01%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	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	
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	
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0
Total		148	\$20,299,224.40	100%	0	\$0.00		0
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0
Total		91	\$9,050,476.52	100%	0	\$0.00		0
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0
Total		941	\$145,284,959.76	100%	0	\$0.00		0
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0
Total		297	\$22,969,097.01	100%	0	\$0.00		0
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0
		12	\$1,130,364.93	2.19%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	
	HOMEBCANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	

	COMPANY								
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	
Total		467	\$51,660,162.61	100%	0	\$0.00		0	
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	
	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	
		7	\$570,847.97	0.17%	0	\$0.00	NA	0	

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
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		
ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0		
	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0		

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	

CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0
FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0
	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	
	NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,313	\$155,560,483.30	49.72%	1	\$46,787.12	NA	1	\$4
Total		2,614	\$312,920,581.19	100%	1	\$46,787.12		1	\$4
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	
		24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	
Total		351	\$57,536,272.89	100%	0	\$0.00		0	
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	
		2	\$306,884.89	1.3%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	
Total		218	\$23,590,170.20	100%	0	\$0.00		0	
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	
Total		28	\$4,280,761.84	100%	0	\$0.00		0	
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	2	\$262,958.51	0.39%	0	\$0.00	NA	0	

COMPANY, INC.								
FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	
	1	\$103,310.19	0.15%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	
Total		665	\$67,698,724.88	100%	0	\$0.00		0	
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	
Total		53	\$3,183,371.51	100%	0	\$0.00		0	
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	
Total		93	\$15,138,011.33	100%	0	\$0.00		0	
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	
Total		509	\$69,928,710.89	100%	0	\$0.00		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	
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	

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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
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
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
	Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0
Total		34	\$3,515,731.13	100%	0	\$0.00		0
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$205,305.00	7.72%	0	\$0.00	NA	0

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		MORTGAGE COMPANY (NAMC)								
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	
Total			26	\$2,661,005.46	100%	0	\$0.00		0	
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	
Total			11	\$934,135.62	100%	0	\$0.00		0	
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	
Total			72	\$10,424,836.89	100%	0	\$0.00		0	
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	
Total			66	\$5,319,058.75	100%	0	\$0.00		0	
31371RAV8		CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$640,566.37	14.07%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	
Total			34	\$4,554,042.46	100%	0	\$0.00		0	
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	
		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	
Total			18	\$2,504,547.40	100%	0	\$0.00		0	
31371RBA3		REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	
Total			5	\$330,936.88	100%	0	\$0.00		0	
31376JWX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	
		ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31	5.88%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	0	
			3	\$666,168.25	5.41%	0	\$0.00	NA	0	

	FARMINGTON SAVINGS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	0	
	FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	
		1	\$211,684.31	1.72%	0	\$0.00	NA	0	

		THE BANK OF BENNINGTON								
		THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	
		Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	
Total			53	\$12,309,881.86	100%	0	\$0.00		0	
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	
Total			1	\$999,226.09	100%	0	\$0.00		0	
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	
Total			1	\$2,874,571.06	100%	0	\$0.00		0	
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,429,000.00	100%	0	\$0.00		0	
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,500,000.00	100%	0	\$0.00		0	
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,800,000.00	100%	0	\$0.00		0	
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	
Total			1	\$6,989,000.00	100%	0	\$0.00		0	
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	
31377RDU1		GREEN PARK FINANCIAL LIMITED	1	\$23,000,000.00	100%	0	\$0.00	NA	0	

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		PARTNERSHIP							
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,530.00	100%	0	\$0.00		0
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0
Total			7	\$999,277.77	100%	0	\$0.00		0
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,222.00	100%	0	\$0.00		0
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0
Total			45	\$5,604,079.65	100%	0	\$0.00		0
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0
Total			70	\$11,224,496.50	100%	0	\$0.00		0
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0
Total			43	\$6,502,418.49	100%	0	\$0.00		0
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0
Total			21	\$2,921,936.51	100%	0	\$0.00		0
31386AEX0		TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0
Total			16	\$1,501,275.99	100%	0	\$0.00		0
31386JBQ9			102	\$18,293,047.94	100%	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION							
Total			102	\$18,293,047.94	100%	0	\$0.00		0
31386JBU0		MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0
Total			35	\$6,831,917.00	100%	0	\$0.00		0
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0
Total			96	\$13,317,200.80	100%	0	\$0.00		0
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0
Total			122	\$13,727,772.88	100%	0	\$0.00		0
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0
Total			94	\$6,637,590.17	100%	0	\$0.00		0
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0
Total			10	\$1,500,160.51	100%	0	\$0.00		0
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0
Total			39	\$4,999,618.59	100%	0	\$0.00		0
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0
Total			5	\$727,044.72	100%	0	\$0.00		0
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0
Total			95	\$17,000,438.20	100%	0	\$0.00		0
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0

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		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0
Total			17	\$2,053,400.00	100%	0	\$0.00		0
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0
Total			20	\$1,647,005.29	100%	0	\$0.00		0
31386WTD0		RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,489,100.00	100%	0	\$0.00		0
31386YP32		SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0
Total			99	\$20,542,845.26	100%	0	\$0.00		0
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0
Total			86	\$6,942,309.43	100%	0	\$0.00		0
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0
Total			25	\$1,993,993.23	100%	0	\$0.00		0
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0
Total			31	\$2,622,040.16	100%	0	\$0.00		0
31386YP81		SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0
Total			13	\$2,620,385.70	100%	0	\$0.00		0
31386YPU2		SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0
Total			38	\$3,320,684.61	100%	0	\$0.00		0
31386YPV0		SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0
Total			87	\$7,413,310.40	100%	0	\$0.00		0

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31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0
Total		67	\$5,425,819.13	100%	0	\$0.00		0
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0
Total		86	\$6,549,858.56	100%	0	\$0.00		0
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0
Total		3	\$154,843.98	100%	0	\$0.00		0
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0
Total		4	\$226,755.98	100%	0	\$0.00		0
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0
Total		4	\$251,617.74	100%	0	\$0.00		0
31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0
Total		1	\$41,718.30	100%	0	\$0.00		0
31387CRZ6	CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0
	Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0
Total		268	\$48,250,687.13	100%	0	\$0.00		0
31387ESA6	Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0
Total		91	\$14,967,341.22	100%	0	\$0.00		0
31387H4G2	WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0
Total		36	\$2,566,818.85	100%	0	\$0.00		0
31387H4H0	WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0
Total		130	\$8,272,486.05	100%	0	\$0.00		0
31387JAD8	UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0
	Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0
Total		15	\$1,296,791.91	100%	0	\$0.00		0
31387JF43		43	\$7,501,306.37	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
Total			43	\$7,501,306.37	100%	0	\$0.00		0
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0
Total			138	\$23,003,541.32	100%	0	\$0.00		0
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0
Total			42	\$5,502,750.00	100%	0	\$0.00		0
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0
Total			31	\$4,997,907.67	100%	0	\$0.00		0
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0
Total			302	\$42,003,917.37	100%	0	\$0.00		0
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0
Total			671	\$90,501,484.61	100%	0	\$0.00		0
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0
Total			219	\$24,054,552.41	100%	0	\$0.00		0
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0
Total			300	\$34,298,789.07	100%	0	\$0.00		0
31387MBW8		HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0
Total			20	\$1,687,733.77	100%	0	\$0.00		0
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0
Total			246	\$37,685,814.03	100%	0	\$0.00		0

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31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0
Total		10	\$1,666,912.33	100%	0	\$0.00		0
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0
Total		878	\$155,151,224.68	100%	0	\$0.00		0
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0
Total		109	\$15,427,681.26	100%	0	\$0.00		0
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0
Total		653	\$114,750,917.97	100%	0	\$0.00		0
31387NNF0	Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0
Total		68	\$9,996,099.33	100%	0	\$0.00		0
31387NPA9	Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0
Total		26	\$2,741,697.08	100%	0	\$0.00		0
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0
Total		228	\$30,838,565.41	100%	0	\$0.00		0
31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0
Total		40	\$4,344,546.22	100%	0	\$0.00		0
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0
Total		28	\$4,172,285.09	100%	0	\$0.00		0
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0
Total		67	\$12,489,597.22	100%	0	\$0.00		0
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0
Total		102	\$15,996,972.81	100%	0	\$0.00		0
31387R3N6	RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0
Total		13	\$1,983,272.09	100%	0	\$0.00		0
31387R3S5	RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0

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Total			6	\$998,950.00	100%	0	\$0.00		0
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0
Total			7	\$996,750.00	100%	0	\$0.00		0
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0
Total			48	\$7,497,060.00	100%	0	\$0.00		0
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0
Total			20	\$3,490,900.00	100%	0	\$0.00		0
31387R4C9		RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0
Total			21	\$3,504,850.00	100%	0	\$0.00		0
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0
Total			36	\$1,676,350.05	100%	0	\$0.00		0
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0
Total			227	\$41,508,043.28	100%	0	\$0.00		0
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0
Total			414	\$70,185,935.44	100%	0	\$0.00		0
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0
Total			247	\$39,478,384.24	100%	0	\$0.00		0
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0
Total			104	\$14,786,923.69	100%	0	\$0.00		0

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31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0
Total		48	\$6,340,456.74	100%	0	\$0.00		0
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0
Total		253	\$34,931,096.05	100%	0	\$0.00		0
31387S6Z4	HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0
Total		12	\$1,719,638.00	100%	0	\$0.00		0
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0
Total		37	\$5,182,854.86	100%	0	\$0.00		0
31387S7B6	Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0
Total		13	\$1,746,361.67	100%	0	\$0.00		0
31387SLK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0
Total		10	\$1,224,904.31	100%	0	\$0.00		0
31387SLL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0
Total		10	\$1,241,229.94	100%	0	\$0.00		0
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0
Total		10	\$1,127,125.00	100%	0	\$0.00		0
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0
Total		11	\$1,733,108.90	100%	0	\$0.00		0
31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0

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Total			166	\$22,921,414.45	100%	0	\$0.00		0
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0
Total			10	\$1,486,917.75	100%	0	\$0.00		0
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0
Total			27	\$3,473,708.84	100%	0	\$0.00		0
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0
Total			20	\$2,733,975.20	100%	0	\$0.00		0
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0
Total			11	\$435,133.92	100%	0	\$0.00		0
31387TJ21		UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0
Total			69	\$7,844,509.67	100%	0	\$0.00		0
31387TJ39		UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0
Total			32	\$2,600,404.38	100%	0	\$0.00		0
31387TJQ8		UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0
Total			60	\$6,099,215.43	100%	0	\$0.00		0
31387TK52		UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0
Total			14	\$1,890,760.74	100%	0	\$0.00		0
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0
Total			71	\$3,497,034.88	100%	0	\$0.00		0

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31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0
Total			31	\$1,960,145.47	100%	0	\$0.00		0
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0
Total			42	\$3,118,586.22	100%	0	\$0.00		0
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0
Total			75	\$13,615,639.65	100%	0	\$0.00		0
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0
Total			536	\$84,528,154.74	100%	0	\$0.00		0
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0
Total			481	\$69,436,725.62	100%	0	\$0.00		0
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0
		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

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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
Total		45	\$8,000,242.85	100%	0	\$0.00		0
31387WF77	Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0
Total		59	\$10,002,323.63	100%	0	\$0.00		0
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0
Total		33	\$6,000,354.01	100%	0	\$0.00		0
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0

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Total			27	\$5,000,338.90	100%	0	\$0.00		0
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0
Total			32	\$6,000,500.00	100%	0	\$0.00		0
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0
Total			52	\$7,999,282.39	100%	0	\$0.00		0
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0
Total			34	\$6,000,300.00	100%	0	\$0.00		0
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0
Total			21	\$4,000,250.00	100%	0	\$0.00		0
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0
Total			14	\$1,999,128.06	100%	0	\$0.00		0
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0
Total			52	\$9,000,530.39	100%	0	\$0.00		0
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0
Total			36	\$6,000,300.00	100%	0	\$0.00		0
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0

Total			30	\$5,000,455.47	100%	0	\$0.00		0
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0
Total			15	\$1,391,297.81	100%	0	\$0.00		0
31387WJA6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,630,500.00	100%	0	\$0.00		0
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0
Total			288	\$47,000,850.19	100%	0	\$0.00		0
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0
Total			58	\$9,499,354.86	100%	0	\$0.00		0
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0
Total			79	\$13,014,770.00	100%	0	\$0.00		0
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0
Total			23	\$2,040,938.83	100%	0	\$0.00		0
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0
Total			181	\$28,830,810.50	100%	0	\$0.00		0
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0
Total			14	\$1,632,064.28	100%	0	\$0.00		0
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0
Total			11	\$1,200,590.23	100%	0	\$0.00		0
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0
Total			40	\$5,866,767.67	100%	0	\$0.00		0
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0
Total			37	\$6,216,970.99	100%	0	\$0.00		0

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31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0
Total		11	\$1,307,128.57	100%	0	\$0.00		0
31387YVP5	Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0
Total		25	\$2,192,498.65	100%	0	\$0.00		0
31387YVQ3	Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0
Total		27	\$3,913,409.95	100%	0	\$0.00		0
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0
Total		45	\$6,030,711.39	100%	0	\$0.00		0
31387YVS9	Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0
Total		52	\$8,475,941.24	100%	0	\$0.00		0
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0
Total		13	\$1,234,071.20	100%	0	\$0.00		0
31387YVU4	Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0
Total		11	\$1,586,367.39	100%	0	\$0.00		0
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0
	Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0
Total		115	\$18,318,197.24	100%	0	\$0.00		0
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0
	Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0
Total		600	\$94,493,922.40	100%	0	\$0.00		0
31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0
	Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0
Total		334	\$41,943,172.13	100%	0	\$0.00		0
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0
	Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0
Total		49	\$5,038,430.15	100%	0	\$0.00		0

31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0
Total			73	\$14,000,871.82	100%	0	\$0.00		0
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0
Total			14	\$2,300,268.77	100%	0	\$0.00		0
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0
Total			47	\$9,000,030.00	100%	0	\$0.00		0
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0
Total			58	\$10,560,247.00	100%	0	\$0.00		0
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0
Total			35	\$7,059,064.00	100%	0	\$0.00		0
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0
Total			51	\$3,685,772.45	100%	0	\$0.00		0
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0
Total			113	\$17,155,509.12	100%	0	\$0.00		0
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0
Total			126	\$17,333,290.35	100%	0	\$0.00		0
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0
Total			150	\$25,571,496.26	100%	0	\$0.00		0
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0
Total			27	\$5,194,314.77	100%	0	\$0.00		0
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0
Total			193	\$35,145,254.02	100%	0	\$0.00		0
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0
Total			115	\$15,412,699.75	100%	0	\$0.00		0

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31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0
Total			76	\$12,918,292.50	100%	0	\$0.00		0
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0
Total			139	\$25,459,665.02	100%	0	\$0.00		0
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0
Total			60	\$7,632,646.97	100%	0	\$0.00		0
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0
Total			91	\$13,355,645.93	100%	0	\$0.00		0
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0
Total			42	\$6,945,483.02	100%	0	\$0.00		0
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0
Total			63	\$7,882,847.78	100%	0	\$0.00		0
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0
Total			69	\$11,130,985.27	100%	0	\$0.00		0
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0
Total			173	\$28,392,834.86	100%	0	\$0.00		0
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0
Total			217	\$29,058,814.77	100%	0	\$0.00		0
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0
Total			68	\$8,593,963.44	100%	0	\$0.00		0
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0
Total			67	\$10,412,553.49	100%	0	\$0.00		0
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0

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Total			74	\$12,472,706.32	100%	0	\$0.00		0
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0
Total			43	\$5,682,517.30	100%	0	\$0.00		0
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0
Total			41	\$5,538,514.90	100%	0	\$0.00		0
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0
Total			38	\$3,886,059.45	100%	0	\$0.00		0
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0
Total			29	\$2,628,020.52	100%	0	\$0.00		0
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0
Total			10	\$1,320,356.60	100%	0	\$0.00		0
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0
Total			9	\$1,155,331.77	100%	0	\$0.00		0
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0
Total			48	\$5,893,138.54	100%	0	\$0.00		0
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0
Total			295	\$34,991,893.86	100%	0	\$0.00		0
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0
Total			168	\$17,376,181.65	100%	0	\$0.00		0
31388C3E8		HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0
Total			36	\$3,069,753.91	100%	0	\$0.00		0
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0

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		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0
Total			48	\$6,327,458.33	100%	0	\$0.00		0
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0
Total			168	\$21,712,193.87	100%	0	\$0.00		0
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0
Total			88	\$8,624,430.44	100%	0	\$0.00		0
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0
Total			24	\$2,076,431.05	100%	0	\$0.00		0
31388C5A4		HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0
Total			164	\$22,902,021.19	100%	0	\$0.00		0
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0
Total			291	\$33,920,083.10	100%	0	\$0.00		0
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0
Total			146	\$13,036,111.32	100%	0	\$0.00		0
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0
Total			65	\$7,660,986.16	100%	0	\$0.00		0
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0
Total			87	\$10,275,617.33	100%	0	\$0.00		0
31388C5F3		HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0

Total			31	\$2,841,866.69	100%	0	\$0.00		0
31388CTT7		GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0
		Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0
Total			5	\$1,159,584.94	100%	0	\$0.00		0
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0
		Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0
Total			27	\$2,913,633.73	100%	0	\$0.00		0
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0
Total			131	\$17,487,868.23	100%	0	\$0.00		0
31388DD54		THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0
Total			20	\$3,180,135.00	100%	0	\$0.00		0
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0
		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0
Total			264	\$26,050,269.71	100%	0	\$0.00		0
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0
Total			311	\$48,142,584.84	100%	0	\$0.00		0
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0
Total			115	\$7,545,045.62	100%	0	\$0.00		0
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0
Total			35	\$5,383,654.37	100%	0	\$0.00		0
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0
Total			29	\$1,580,948.00	100%	0	\$0.00		0

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31388DDY1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0
	Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0
Total		15	\$1,926,404.69	100%	0	\$0.00		0
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0
Total		126	\$17,884,989.90	100%	0	\$0.00		0
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0
Total		21	\$2,943,835.29	100%	0	\$0.00		0
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0
Total		24	\$2,601,425.02	100%	0	\$0.00		0
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0
Total		13	\$1,214,053.11	100%	0	\$0.00		0
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0
Total		31	\$1,680,885.25	100%	0	\$0.00		0
31388DV21	HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0
Total		13	\$2,402,441.10	100%	0	\$0.00		0
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0
Total		16	\$1,038,216.71	100%	0	\$0.00		0
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0
Total		51	\$8,445,400.90	100%	0	\$0.00		0
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0
Total		67	\$8,009,073.67	100%	0	\$0.00		0
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0
Total		15	\$2,019,408.70	100%	0	\$0.00		0
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0
Total		23	\$3,493,528.13	100%	0	\$0.00		0
31388E6B7	PRINCIPAL RESIDENTIAL	4	\$769,152.25	20.51%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0
Total			25	\$3,750,427.45	100%	0	\$0.00		0
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07%	0	\$0.00	NA	0
		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

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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
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0
Total			49	\$8,000,225.55	100%	0	\$0.00		0
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0
Total			32	\$3,999,105.00	100%	0	\$0.00		0
31388EBL9		TCF MORTGAGE CORPORATION	70	\$8,705,748.26	87.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0
Total			80	\$10,000,310.26	100%	0	\$0.00		0
31388EBM7		TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0
		Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0
Total			98	\$16,057,761.56	100%	0	\$0.00		0
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0
Total			27	\$4,089,535.00	100%	0	\$0.00		0
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0
Total			26	\$3,999,970.00	100%	0	\$0.00		0
31388EBQ8		TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0
Total			44	\$6,000,051.46	100%	0	\$0.00		0
31388EBR6		TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0
		Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0
Total			72	\$9,000,418.09	100%	0	\$0.00		0

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31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0
Total		74	\$7,889,246.28	100%	0	\$0.00		0
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0
Total		31	\$4,036,937.61	100%	0	\$0.00		0
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0
Total		117	\$17,533,636.31	100%	0	\$0.00		0
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0
Total		58	\$8,744,632.00	100%	0	\$0.00		0
31388EBW5	TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0
	Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0
Total		62	\$6,400,125.00	100%	0	\$0.00		0
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0
Total		116	\$17,001,587.05	100%	0	\$0.00		0
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0
Total		37	\$4,697,281.66	100%	0	\$0.00		0
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0
	Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0
Total		44	\$5,529,510.46	100%	0	\$0.00		0

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31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0
Total			54	\$8,000,723.81	100%	0	\$0.00		0
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0
Total			9	\$1,093,759.21	100%	0	\$0.00		0
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0
Total			47	\$5,693,603.93	100%	0	\$0.00		0
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0
Total			432	\$67,005,271.10	100%	0	\$0.00		0
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0
Total			21	\$2,572,855.36	100%	0	\$0.00		0
31388EMA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0
		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0
Total			75	\$12,440,011.39	100%	0	\$0.00		0
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0
Total			6	\$295,869.76	100%	0	\$0.00		0
31388FAK9		THE LEADER	8	\$501,441.50	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
Total			8	\$501,441.50	100%	0	\$0.00		0
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0
Total			22	\$3,141,836.52	100%	0	\$0.00		0
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0
Total			19	\$2,250,137.81	100%	0	\$0.00		0
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0
Total			116	\$15,359,764.42	100%	0	\$0.00		0
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0
Total			74	\$5,187,333.43	100%	0	\$0.00		0
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0
Total			24	\$3,188,191.72	100%	0	\$0.00		0
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0
Total			12	\$1,431,914.38	100%	0	\$0.00		0
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0
Total			21	\$2,757,825.00	100%	0	\$0.00		0
31388FV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72%	0	\$0.00	NA	0
			1	\$55,500.00	2.28%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			22	\$2,430,936.33	100%	0	\$0.00		0
31388FV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100%	0	\$0.00	NA	0
Total			8	\$1,130,595.08	100%	0	\$0.00		0
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0
Total			84	\$15,282,170.52	100%	0	\$0.00		0
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0
Total			147	\$27,053,295.32	100%	0	\$0.00		0
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0
Total			128	\$23,736,837.45	100%	0	\$0.00		0
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0
Total			18	\$3,236,057.31	100%	0	\$0.00		0
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0
Total			162	\$25,002,625.24	100%	0	\$0.00		0
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0
Total			52	\$6,260,965.95	100%	0	\$0.00		0

31388FVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0
Total		104	\$13,738,133.70	100%	0	\$0.00		0
31388FVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0
Total		51	\$4,381,916.28	100%	0	\$0.00		0
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0
Total		164	\$30,128,498.61	100%	0	\$0.00		0
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0
Total		130	\$22,872,835.65	100%	0	\$0.00		0
31388FVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0
Total		12	\$1,032,954.05	100%	0	\$0.00		0
31388FVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0
Total		18	\$2,339,221.53	100%	0	\$0.00		0
31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0
Total		23	\$2,687,210.75	100%	0	\$0.00		0

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31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0
Total			116	\$10,851,691.52	100%	0	\$0.00		0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0
Total			138	\$12,246,309.58	100%	0	\$0.00		0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0
Total			28	\$1,832,076.83	100%	0	\$0.00		0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0
Total			19	\$2,362,080.00	100%	0	\$0.00		0
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0
Total			88	\$10,852,410.21	100%	0	\$0.00		0
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0
Total			139	\$17,458,801.48	100%	0	\$0.00		0
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0
Total			46	\$3,507,771.70	100%	0	\$0.00		0
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0
Total			161	\$14,966,624.54	100%	0	\$0.00		0
31388FVX8		BISHOPS GATE RESIDENTIAL	129	\$11,085,054.66	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			129	\$11,085,054.66	100%	0	\$0.00		0
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0
Total			32	\$2,482,222.81	100%	0	\$0.00		0
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0
Total			15	\$2,520,395.00	100%	0	\$0.00		0
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0
Total			109	\$20,486,200.06	100%	0	\$0.00		0
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
Total			68	\$10,229,888.31	100%	0	\$0.00		0
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0
Total			99	\$15,493,505.54	100%	0	\$0.00		0
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0
Total			74	\$9,767,205.00	100%	0	\$0.00		0
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0

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Total			32	\$4,136,036.87	100%	0	\$0.00		0
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0
Total			12	\$850,058.14	100%	0	\$0.00		0
31388G5R8		CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	0
Total			70	\$8,140,415.35	100%	0	\$0.00		0
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0
Total			146	\$9,587,521.06	100%	0	\$0.00		0
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0
Total			78	\$4,745,683.03	100%	0	\$0.00		0
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0
Total			139	\$27,317,499.95	100%	0	\$0.00		0
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0
Total			194	\$35,200,532.03	100%	0	\$0.00		0
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0
Total			173	\$27,714,272.15	100%	0	\$0.00		0
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0
Total			420	\$69,636,661.51	100%	0	\$0.00		0
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0
Total			912	\$159,375,456.81	100%	0	\$0.00		0
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0
Total			30	\$5,646,707.04	100%	0	\$0.00		0
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0
Total			20	\$3,132,678.57	100%	0	\$0.00		0

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31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0
Total			26	\$2,760,217.27	100%	0	\$0.00		0
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0
Total			17	\$2,430,950.00	100%	0	\$0.00		0
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0
Total			18	\$3,283,142.00	100%	0	\$0.00		0
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0
Total			9	\$1,123,082.95	100%	0	\$0.00		0
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,592,650.00	100%	0	\$0.00		0
31388GHR5		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0
Total			37	\$7,289,326.51	100%	0	\$0.00		0
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0
Total			16	\$1,525,702.00	100%	0	\$0.00		0
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0
Total			27	\$2,411,226.80	100%	0	\$0.00		0
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0
Total			9	\$1,560,355.00	100%	0	\$0.00		0
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0
Total			12	\$2,270,962.76	100%	0	\$0.00		0
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0
Total			35	\$4,007,240.25	100%	0	\$0.00		0
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0
Total			29	\$4,003,206.00	100%	0	\$0.00		0

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31388GJF9	USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0
Total		16	\$2,141,269.28	100%	0	\$0.00		0
31388GJG7	USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0
Total		24	\$3,142,708.31	100%	0	\$0.00		0
31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0
Total		19	\$2,753,391.00	100%	0	\$0.00		0
31388GJJ1	USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0
Total		10	\$1,443,997.52	100%	0	\$0.00		0
31388GJL6	USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0
Total		7	\$1,372,364.87	100%	0	\$0.00		0
31388GJM4	USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0
Total		33	\$6,975,796.00	100%	0	\$0.00		0
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0
Total		39	\$6,436,688.00	100%	0	\$0.00		0
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0
Total		58	\$10,270,154.65	100%	0	\$0.00		0
31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0
Total		61	\$10,082,730.48	100%	0	\$0.00		0
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0
Total		23	\$3,604,323.50	100%	0	\$0.00		0
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0

Total			33	\$5,178,195.79	100%	0	\$0.00		0
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0
Total			34	\$4,612,804.53	100%	0	\$0.00		0
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0
Total			47	\$6,042,082.01	100%	0	\$0.00		0
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0
Total			183	\$24,887,541.84	100%	0	\$0.00		0
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0
Total			161	\$24,982,444.12	100%	0	\$0.00		0
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0
Total			192	\$26,494,119.39	100%	0	\$0.00		0
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0
Total			114	\$22,423,458.08	100%	0	\$0.00		0
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0
Total			103	\$20,044,670.40	100%	0	\$0.00		0
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$145,500.00	2.87%	0	\$0.00	NA	0

		CORPORATION							
Total			41	\$5,076,803.28	100%	0	\$0.00		0
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0
Total			48	\$4,878,984.00	100%	0	\$0.00		0
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0
Total			10	\$1,006,174.74	100%	0	\$0.00		0
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0
Total			35	\$4,108,575.00	100%	0	\$0.00		0
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0
Total			196	\$24,971,875.07	100%	0	\$0.00		0
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0
Total			139	\$14,974,560.58	100%	0	\$0.00		0
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0
Total			177	\$26,113,141.58	100%	0	\$0.00		0
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0

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Total			18	\$1,155,586.03	100%	0	\$0.00		0
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0
Total			27	\$3,446,715.11	100%	0	\$0.00		0
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0
Total			48	\$5,435,532.77	100%	0	\$0.00		0
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0
Total			132	\$19,545,361.76	100%	0	\$0.00		0
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0
Total			114	\$13,249,509.06	100%	0	\$0.00		0
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0
Total			86	\$8,683,556.83	100%	0	\$0.00		0
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0
Total			14	\$1,014,154.95	100%	0	\$0.00		0
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0
Total			23	\$2,783,214.48	100%	0	\$0.00		0
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0

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		CORPORATION							
Total			188	\$27,013,741.23	100%	0	\$0.00		0
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0
Total			27	\$1,973,149.44	100%	0	\$0.00		0
31388GSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$428,168.65	17.7%	0	\$0.00	NA	0
Total			33	\$2,419,582.54	100%	0	\$0.00		0
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0
Total			185	\$27,812,485.61	100%	0	\$0.00		0
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0
Total			7	\$1,064,440.27	100%	0	\$0.00		0
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0
Total			123	\$15,202,695.70	100%	0	\$0.00		0
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$24,500.00	2.12%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$1,154,089.00	100%	0	\$0.00		0
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0
Total			27	\$3,689,097.00	100%	0	\$0.00		0
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0
Total			17	\$1,790,718.00	100%	0	\$0.00		0
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0
Total			19	\$2,076,144.34	100%	0	\$0.00		0
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0
Total			54	\$8,348,212.59	100%	0	\$0.00		0
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0
Total			179	\$24,981,307.78	100%	0	\$0.00		0
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0
Total			164	\$24,834,375.00	100%	0	\$0.00		0
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0

Total			110	\$16,277,556.45	100%	0	\$0.00		0
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0
Total			169	\$21,074,983.62	100%	0	\$0.00		0
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0
Total			170	\$19,257,065.29	100%	0	\$0.00		0
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0
Total			36	\$2,899,188.53	100%	0	\$0.00		0
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0
Total			13	\$2,539,221.00	100%	0	\$0.00		0
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0
Total			115	\$21,578,929.00	100%	0	\$0.00		0
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0
Total			105	\$20,127,187.00	100%	0	\$0.00		0
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0
Total			131	\$23,893,763.31	100%	0	\$0.00		0
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0
Total			212	\$19,857,400.14	100%	0	\$0.00		0
31388GTQ4		BISHOPS GATE RESIDENTIAL	311	\$26,260,443.42	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			311	\$26,260,443.42	100%	0	\$0.00		0
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0
Total			54	\$3,634,526.67	100%	0	\$0.00		0
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0
Total			32	\$5,373,025.00	100%	0	\$0.00		0
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0
Total			192	\$25,042,958.05	100%	0	\$0.00		0
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0
Total			186	\$24,994,919.37	100%	0	\$0.00		0
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0
Total			195	\$25,682,462.92	100%	0	\$0.00		0
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0
Total			99	\$10,437,496.11	100%	0	\$0.00		0
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0
Total			34	\$5,026,870.00	100%	0	\$0.00		0
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0

Total			97	\$15,591,584.92	100%	0	\$0.00		0
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0
Total			32	\$3,310,330.06	100%	0	\$0.00		0
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0
Total			71	\$12,452,722.25	100%	0	\$0.00		0
31388GY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	0
Total			114	\$18,031,026.72	100%	0	\$0.00		0
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0
Total			16	\$2,767,495.95	100%	0	\$0.00		0
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0
Total			75	\$12,112,201.46	100%	0	\$0.00		0
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0
Total			53	\$8,221,575.54	100%	0	\$0.00		0
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0
			21	\$3,188,382.71	20.44%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			100	\$15,598,461.54	100%	0	\$0.00		0
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0
Total			33	\$4,256,617.94	100%	0	\$0.00		0
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0
Total			14	\$1,747,488.18	100%	0	\$0.00		0
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0
Total			43	\$6,373,228.01	100%	0	\$0.00		0
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0
Total			98	\$9,289,225.58	100%	0	\$0.00		0
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0
Total			61	\$10,342,221.97	100%	0	\$0.00		0
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0
Total			555	\$91,789,337.50	100%	0	\$0.00		0
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0
Total			190	\$27,117,298.42	100%	0	\$0.00		0
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0
Total			57	\$6,654,475.10	100%	0	\$0.00		0
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0

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Total			54	\$9,728,104.35	100%	0	\$0.00		0
31388HBV0	CITIMORTGAGE, INC.		380	\$64,319,747.71	23.42%	0	\$0.00	NA	0
	Unavailable		1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0
31388HBW8	CITIMORTGAGE, INC.		241	\$39,766,978.31	26.23%	0	\$0.00	NA	0
	Unavailable		594	\$111,845,798.69	73.77%	0	\$0.00	NA	0
Total			835	\$151,612,777.00	100%	0	\$0.00		0
31388HBY4	CITIMORTGAGE, INC.		211	\$29,296,342.69	29.64%	0	\$0.00	NA	0
	Unavailable		409	\$69,554,430.97	70.36%	0	\$0.00	NA	0
Total			620	\$98,850,773.66	100%	0	\$0.00		0
31388HBZ1	CITIMORTGAGE, INC.		311	\$35,524,673.50	37.9%	0	\$0.00	NA	0
	Unavailable		380	\$58,209,134.91	62.1%	0	\$0.00	NA	0
Total			691	\$93,733,808.41	100%	0	\$0.00		0
31388HCA5	CITIMORTGAGE, INC.		9	\$1,225,553.89	34.96%	0	\$0.00	NA	0
	Unavailable		14	\$2,279,544.79	65.04%	0	\$0.00	NA	0
Total			23	\$3,505,098.68	100%	0	\$0.00		0
31388HCB3	CITIMORTGAGE, INC.		154	\$22,856,283.50	48.41%	0	\$0.00	NA	0
	Unavailable		141	\$24,362,543.63	51.59%	0	\$0.00	NA	0
Total			295	\$47,218,827.13	100%	0	\$0.00		0
31388HCC1	CITIMORTGAGE, INC.		108	\$13,413,546.25	51.77%	0	\$0.00	NA	0
	Unavailable		75	\$12,494,687.04	48.23%	0	\$0.00	NA	0
Total			183	\$25,908,233.29	100%	0	\$0.00		0
31388HCE7	CITIMORTGAGE, INC.		13	\$2,287,441.66	100%	0	\$0.00	NA	0
Total			13	\$2,287,441.66	100%	0	\$0.00		0
31388HQL6	VALLEY NATIONAL BANK		6	\$1,010,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,010,000.00	100%	0	\$0.00		0
31388HQM4	VALLEY NATIONAL BANK		4	\$504,142.71	100%	0	\$0.00	NA	0
Total			4	\$504,142.71	100%	0	\$0.00		0
31388HQQ5	VALLEY NATIONAL BANK		8	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0
31388HQS1			11	\$1,075,600.00	100%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
Total			11	\$1,075,600.00	100%	0	\$0.00		0
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0
Total			73	\$20,391,786.01	100%	0	\$0.00		0
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0
Total			77	\$20,393,412.06	100%	0	\$0.00		0
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0
Total			215	\$20,064,349.64	100%	0	\$0.00		0
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0
Total			186	\$19,959,861.99	100%	0	\$0.00		0
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0
Total			196	\$20,143,122.82	100%	0	\$0.00		0

31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0
	Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0
Total		133	\$19,964,333.16	100%	0	\$0.00		0
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0
	Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0
Total		129	\$23,319,876.55	100%	0	\$0.00		0
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0
	Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0
Total		881	\$144,665,019.86	100%	0	\$0.00		0
31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0
	Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0
Total		522	\$95,142,105.13	100%	0	\$0.00		0
31388JKA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0
	Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0
Total		118	\$20,334,479.23	100%	0	\$0.00		0
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0
	Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0
Total		180	\$20,088,060.63	100%	0	\$0.00		0
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0

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		(NAMC)							
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0
Total			169	\$19,988,470.67	100%	0	\$0.00		0
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0
Total			17	\$1,176,390.56	100%	0	\$0.00		0
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0
Total			258	\$20,103,516.01	100%	0	\$0.00		0
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0
Total			248	\$20,090,970.66	100%	0	\$0.00		0
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0
Total			297	\$20,090,223.59	100%	0	\$0.00		0
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0
Total			137	\$19,889,318.55	100%	0	\$0.00		0
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0
Total			125	\$20,420,252.34	100%	0	\$0.00		0
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0
Total			76	\$20,385,359.24	100%	0	\$0.00		0
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0
Total			96	\$20,378,458.23	100%	0	\$0.00		0
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0
Total			116	\$20,009,949.53	100%	0	\$0.00		0
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0
Total			134	\$22,185,590.07	100%	0	\$0.00		0
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0
Total			142	\$20,066,439.08	100%	0	\$0.00		0

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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
Total			146	\$23,370,184.19	100%	0	\$0.00		0
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0
Total			27	\$4,069,925.68	100%	0	\$0.00		0

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31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0
Total		66	\$10,880,494.17	100%	0	\$0.00		0
31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0
Total		354	\$48,837,033.42	100%	0	\$0.00		0
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0
Total		214	\$29,022,217.83	100%	0	\$0.00		0
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0
Total		188	\$23,033,917.90	100%	0	\$0.00		0
31388JUG8	Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0
Total		32	\$5,274,297.78	100%	0	\$0.00		0
31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0
Total		76	\$12,570,071.83	100%	0	\$0.00		0
31388K2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0
Total		17	\$2,856,853.37	100%	0	\$0.00		0
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0
Total		172	\$28,017,794.16	100%	0	\$0.00		0
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0
Total		136	\$21,336,812.64	100%	0	\$0.00		0
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0

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		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0
Total			214	\$35,352,080.37	100%	0	\$0.00		0
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0
Total			331	\$48,718,311.71	100%	0	\$0.00		0
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0
Total			328	\$54,267,250.16	100%	0	\$0.00		0
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0
Total			648	\$105,604,008.54	100%	0	\$0.00		0
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0
Total			315	\$53,141,880.63	100%	0	\$0.00		0
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0
Total			20	\$3,492,398.67	100%	0	\$0.00		0
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0
Total			256	\$38,880,795.63	100%	0	\$0.00		0
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0
Total			306	\$20,865,307.39	100%	0	\$0.00		0
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0
Total			186	\$11,630,606.66	100%	0	\$0.00		0
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0

Total			30	\$4,820,627.17	100%	0	\$0.00		0
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0
Total			94	\$15,662,001.18	100%	0	\$0.00		0
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0
Total			156	\$21,080,351.08	100%	0	\$0.00		0
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0
Total			144	\$15,903,235.44	100%	0	\$0.00		0
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0
Total			622	\$83,371,438.50	100%	0	\$0.00		0
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0
Total			255	\$30,807,210.37	100%	0	\$0.00		0
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0
Total			836	\$115,107,296.69	100%	0	\$0.00		0
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0
Total			115	\$18,925,649.93	100%	0	\$0.00		0
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0
Total			183	\$27,381,388.32	100%	0	\$0.00		0
31388K4D1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,963,333.76	37.58%	0	\$0.00	NA	0
		Unavailable	107	\$16,551,766.23	62.42%	0	\$0.00	NA	0
Total			174	\$26,515,099.99	100%	0	\$0.00		0

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31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0
Total		155	\$25,060,694.52	100%	0	\$0.00		0
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0
Total		625	\$92,962,411.12	100%	0	\$0.00		0
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0
Total		14	\$2,604,520.00	100%	0	\$0.00		0
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0
Total		57	\$10,986,747.95	100%	0	\$0.00		0
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0
Total		62	\$11,005,566.23	100%	0	\$0.00		0
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0
Total		25	\$4,794,632.05	100%	0	\$0.00		0
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0
Total		311	\$21,318,828.86	100%	0	\$0.00		0
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0
Total		211	\$33,068,045.56	100%	0	\$0.00		0
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0
Total		63	\$8,598,953.43	100%	0	\$0.00		0
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0

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		Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0
Total			22	\$2,753,313.44	100%	0	\$0.00		0
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0
		Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0
Total			46	\$4,958,385.25	100%	0	\$0.00		0
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0
		Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0
Total			405	\$68,909,817.09	100%	0	\$0.00		0
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0
		Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0
Total			129	\$21,042,652.17	100%	0	\$0.00		0
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0
		Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0
Total			151	\$23,930,419.19	100%	0	\$0.00		0
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0
Total			183	\$29,000,778.26	100%	0	\$0.00		0
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0
Total			23	\$3,636,959.72	100%	0	\$0.00		0
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0
		Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0
Total			421	\$60,897,734.11	100%	0	\$0.00		0
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0
Total			30	\$4,568,248.58	100%	0	\$0.00		0
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0

Total			22	\$3,728,189.54	100%	0	\$0.00		0
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0
Total			30	\$3,696,488.76	100%	0	\$0.00		0
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0
		Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0
Total			63	\$9,037,535.05	100%	0	\$0.00		0
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0
Total			232	\$38,930,306.77	100%	0	\$0.00		0
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0
Total			20	\$3,324,060.00	100%	0	\$0.00		0
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0
		Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0
Total			375	\$63,210,103.29	100%	0	\$0.00		0
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0
		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0
Total			134	\$21,298,396.93	100%	0	\$0.00		0
31388K5Z1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0
		Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0
Total			157	\$19,666,058.48	100%	0	\$0.00		0
31388K6A5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0
		Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0
Total			153	\$21,024,368.44	100%	0	\$0.00		0
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0
		Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0
Total			237	\$25,771,010.05	100%	0	\$0.00		0

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31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0
Total		125	\$12,820,400.83	100%	0	\$0.00		0
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0
Total		137	\$15,224,582.43	100%	0	\$0.00		0
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0
Total		187	\$12,525,722.42	100%	0	\$0.00		0
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0
Total		12	\$1,674,265.52	100%	0	\$0.00		0
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0
Total		238	\$15,733,637.63	100%	0	\$0.00		0
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0
Total		344	\$50,508,426.97	100%	0	\$0.00		0
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0
Total		429	\$70,996,487.84	100%	0	\$0.00		0
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0
Total		427	\$67,484,405.79	100%	0	\$0.00		0
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0
Total		283	\$37,381,615.46	100%	0	\$0.00		0

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31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0
Total			75	\$12,063,311.07	100%	0	\$0.00		0
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0
Total			33	\$2,768,037.02	100%	0	\$0.00		0
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0
Total			240	\$40,267,638.58	100%	0	\$0.00		0
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0
Total			273	\$43,866,738.05	100%	0	\$0.00		0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0
Total			11	\$1,664,500.00	100%	0	\$0.00		0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0
Total			65	\$8,853,956.81	100%	0	\$0.00		0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0
Total			66	\$8,788,755.70	100%	0	\$0.00		0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0
Total			29	\$4,869,820.15	100%	0	\$0.00		0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0
Total			637	\$111,277,452.24	100%	0	\$0.00		0
31388KW32		COUNTRYWIDE HOME	5	\$743,157.94	11.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0
Total			34	\$6,571,160.09	100%	0	\$0.00		0
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0
Total			731	\$102,983,516.22	100%	0	\$0.00		0
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0
Total			523	\$85,910,914.77	100%	0	\$0.00		0
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0
Total			328	\$77,806,829.40	100%	0	\$0.00		0
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0
Total			247	\$38,825,224.43	100%	0	\$0.00		0
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0
Total			8	\$895,445.64	100%	0	\$0.00		0
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0
Total			211	\$14,102,288.55	100%	0	\$0.00		0
31388KWW0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0
Total			531	\$82,324,419.14	100%	0	\$0.00		0
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0
Total			131	\$19,313,485.14	100%	0	\$0.00		0
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0

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		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0
Total			427	\$70,661,365.83	100%	0	\$0.00		0
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0
Total			261	\$41,468,268.52	100%	0	\$0.00		0
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0
Total			49	\$7,839,867.72	100%	0	\$0.00		0
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0
Total			174	\$11,502,615.75	100%	0	\$0.00		0
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0
Total			794	\$133,385,019.69	100%	0	\$0.00		0
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0
Total			657	\$102,016,963.16	100%	0	\$0.00		0
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0
Total			998	\$158,859,306.56	100%	0	\$0.00		0
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0
Total			80	\$19,827,849.82	100%	0	\$0.00		0
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0
Total			70	\$11,719,731.45	100%	0	\$0.00		0
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0

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Total			154	\$10,384,298.00	100%	0	\$0.00		0
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0
Total			271	\$17,901,140.11	100%	0	\$0.00		0
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0
Total			177	\$10,738,486.52	100%	0	\$0.00		0
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0
Total			257	\$43,486,258.58	100%	0	\$0.00		0
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0
Total			386	\$63,109,285.16	100%	0	\$0.00		0
31388KYK2		COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0
Total			20	\$2,809,029.00	100%	0	\$0.00		0
31388KZ96		COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0
		Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0
Total			299	\$51,108,106.65	100%	0	\$0.00		0
31388KZC9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0
		Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0
Total			234	\$38,339,462.57	100%	0	\$0.00		0
31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0
Total			61	\$10,812,546.40	100%	0	\$0.00		0
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0
		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0
Total			59	\$9,837,887.11	100%	0	\$0.00		0

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31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0
Total		524	\$90,073,438.71	100%	0	\$0.00		0
31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0
Total		216	\$35,071,330.00	100%	0	\$0.00		0
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0
Total		384	\$63,369,209.50	100%	0	\$0.00		0
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0
Total		20	\$2,824,606.00	100%	0	\$0.00		0
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0
Total		176	\$28,726,660.72	100%	0	\$0.00		0
31388L2G4	GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0
	Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0
Total		14	\$987,204.03	100%	0	\$0.00		0
31388L6R6	COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0
Total		77	\$13,736,167.83	100%	0	\$0.00		0
31388L6S4	COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0
Total		63	\$7,880,282.00	100%	0	\$0.00		0
31388L6T2	COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0
	Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0
Total		37	\$4,208,364.77	100%	0	\$0.00		0
31388L6U9	COLUMBIA NATIONAL	24	\$3,326,750.00	100%	0	\$0.00	NA	0

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		INC.							
Total			24	\$3,326,750.00	100%	0	\$0.00		0
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0
Total			56	\$8,774,500.00	100%	0	\$0.00		0
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0
Total			37	\$5,256,200.00	100%	0	\$0.00		0
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0
Total			55	\$9,037,150.00	100%	0	\$0.00		0
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0
Total			40	\$5,503,700.00	100%	0	\$0.00		0
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0
Total			78	\$11,101,600.00	100%	0	\$0.00		0
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0
Total			20	\$2,742,550.00	100%	0	\$0.00		0
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0
Total			41	\$6,251,425.00	100%	0	\$0.00		0
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0
Total			13	\$1,735,357.10	100%	0	\$0.00		0
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0
Total			85	\$11,985,578.74	100%	0	\$0.00		0
31388L7G9		COLUMBIA NATIONAL	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0

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		INC.							
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0
Total			108	\$13,309,178.81	100%	0	\$0.00		0
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0
Total			75	\$9,854,007.36	100%	0	\$0.00		0
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0
Total			16	\$2,539,280.00	100%	0	\$0.00		0
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0
Total			773	\$130,005,279.86	100%	0	\$0.00		0
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0
Total			25	\$4,629,580.07	100%	0	\$0.00		0
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0
Total			188	\$31,311,413.92	100%	0	\$0.00		0
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0
Total			231	\$36,852,836.71	100%	0	\$0.00		0
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0
Total			186	\$29,291,557.05	100%	0	\$0.00		0
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0
Total			559	\$96,008,705.31	100%	0	\$0.00		0
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0

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		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0
Total			183	\$30,426,583.78	100%	0	\$0.00		0
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0
Total			97	\$17,382,869.41	100%	0	\$0.00		0
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0
Total			12	\$1,164,604.37	100%	0	\$0.00		0
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0
Total			4	\$296,961.61	100%	0	\$0.00		0
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0
Total			3	\$141,107.51	100%	0	\$0.00		0
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0
Total			8	\$628,167.07	100%	0	\$0.00		0
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0
Total			2	\$135,851.96	100%	0	\$0.00		0
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0
Total			272	\$18,582,692.53	100%	0	\$0.00		0
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0
Total			127	\$21,417,617.85	100%	0	\$0.00		0
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0
Total			115	\$13,183,805.42	100%	0	\$0.00		0
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0
Total			76	\$11,525,041.89	100%	0	\$0.00		0
31388LAW0			125	\$19,536,355.00	42.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0
Total			279	\$46,122,039.07	100%	0	\$0.00		0
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0
Total			27	\$3,228,180.00	100%	0	\$0.00		0
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0
Total			70	\$9,431,903.08	100%	0	\$0.00		0
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0
Total			221	\$13,836,378.30	100%	0	\$0.00		0
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0
Total			273	\$34,176,604.57	100%	0	\$0.00		0
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0
Total			86	\$12,786,544.00	100%	0	\$0.00		0
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0
Total			343	\$53,666,919.94	100%	0	\$0.00		0
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0
Total			70	\$10,258,412.54	100%	0	\$0.00		0
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0
Total			78	\$9,220,987.94	100%	0	\$0.00		0
31388LBC3		COUNTRYWIDE HOME	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0
Total			73	\$10,533,676.29	100%	0	\$0.00		0
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0
Total			73	\$10,104,484.46	100%	0	\$0.00		0
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0
Total			92	\$13,952,854.81	100%	0	\$0.00		0
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0
Total			133	\$21,533,633.62	100%	0	\$0.00		0
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0
Total			55	\$6,565,165.63	100%	0	\$0.00		0
31388LBJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$515,060.00	17.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,407,450.00	82.38%	0	\$0.00	NA	0
Total			19	\$2,922,510.00	100%	0	\$0.00		0
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0
Total			354	\$60,151,229.19	100%	0	\$0.00		0
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0
Total			105	\$18,805,015.66	100%	0	\$0.00		0
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0
Total			97	\$12,660,825.56	100%	0	\$0.00		0
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0

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		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0
Total			86	\$12,888,553.03	100%	0	\$0.00		0
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0
Total			199	\$28,957,347.16	100%	0	\$0.00		0
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0
Total			151	\$22,000,210.48	100%	0	\$0.00		0
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0
Total			157	\$9,179,274.80	100%	0	\$0.00		0
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0
Total			57	\$9,356,659.59	100%	0	\$0.00		0
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0
Total			51	\$8,069,838.43	100%	0	\$0.00		0
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0
Total			637	\$102,629,051.87	100%	0	\$0.00		0
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0
Total			257	\$40,457,062.96	100%	0	\$0.00		0
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0

Total			556	\$89,553,455.48	100%	0	\$0.00		0
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0
Total			278	\$43,947,247.08	100%	0	\$0.00		0
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0
Total			163	\$19,808,335.50	100%	0	\$0.00		0
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0
Total			306	\$21,403,147.64	100%	0	\$0.00		0
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0
Total			33	\$4,557,300.00	100%	0	\$0.00		0
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0
Total			248	\$38,329,867.50	100%	0	\$0.00		0
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0
Total			94	\$15,230,496.31	100%	0	\$0.00		0
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0
Total			84	\$9,284,458.96	100%	0	\$0.00		0
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0
		Unavailable	71	\$4,772,500.58	36.83%	1	\$67,375.52	NA	1 \$6
Total			193	\$12,958,640.58	100%	1	\$67,375.52		1 \$6
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0
Total			203	\$13,513,740.91	100%	0	\$0.00		0

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31388LCS7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0
	Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0
Total		30	\$2,353,401.69	100%	0	\$0.00		0
31388LCZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0
	Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0
Total		69	\$8,933,153.18	100%	0	\$0.00		0
31388LD31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0
	Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0
Total		27	\$3,231,774.40	100%	0	\$0.00		0
31388LD72	COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0
	Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0
Total		9	\$1,051,385.56	100%	0	\$0.00		0
31388LD80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0
	Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0
Total		107	\$15,840,608.32	100%	0	\$0.00		0
31388LDD9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0
	Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0
Total		177	\$30,015,642.23	100%	0	\$0.00		0
31388LDE7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0
	Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0
Total		139	\$22,663,058.07	100%	0	\$0.00		0
31388LDG2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0
Total		40	\$6,950,400.10	100%	0	\$0.00		0
31388LDJ6	COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0
	Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0
Total		207	\$14,287,065.51	100%	0	\$0.00		0

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31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0
Total			151	\$23,369,469.57	100%	0	\$0.00		0
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0
Total			129	\$20,596,917.98	100%	0	\$0.00		0
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0
Total			24	\$3,446,100.00	100%	0	\$0.00		0
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0
Total			80	\$10,024,984.42	100%	0	\$0.00		0
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0
Total			134	\$21,589,045.25	100%	0	\$0.00		0
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0
Total			516	\$90,359,524.48	100%	0	\$0.00		0
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0
Total			31	\$4,863,884.77	100%	0	\$0.00		0
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0
Total			773	\$104,543,671.25	100%	0	\$0.00		0
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0
Total			328	\$49,995,342.94	100%	0	\$0.00		0
31388LDY3		COUNTRYWIDE HOME	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0
Total			260	\$62,093,450.09	100%	0	\$0.00		0
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0
Total			109	\$16,620,469.00	100%	0	\$0.00		0
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0
Total			13	\$1,575,615.00	100%	0	\$0.00		0
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0
Total			46	\$6,634,051.87	100%	0	\$0.00		0
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0
Total			106	\$7,064,181.19	100%	0	\$0.00		0
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0
Total			86	\$11,590,735.00	100%	0	\$0.00		0
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0
Total			297	\$37,542,101.69	100%	0	\$0.00		0
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0
Total			90	\$13,501,388.55	100%	0	\$0.00		0
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0
Total			121	\$18,442,222.37	100%	0	\$0.00		0
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0

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		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0
Total			159	\$27,003,098.09	100%	0	\$0.00		0
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0
Total			97	\$12,278,207.34	100%	0	\$0.00		0
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0
Total			67	\$9,556,501.40	100%	0	\$0.00		0
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0
Total			385	\$59,482,423.61	100%	0	\$0.00		0
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0
Total			28	\$4,146,622.05	100%	0	\$0.00		0
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0
Total			67	\$10,430,763.08	100%	0	\$0.00		0
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0
Total			82	\$7,283,241.65	100%	0	\$0.00		0
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0
Total			77	\$10,500,600.98	100%	0	\$0.00		0
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0
Total			25	\$3,194,681.02	100%	0	\$0.00		0
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0

Total			44	\$6,453,960.00	100%	0	\$0.00		0
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0
Total			215	\$33,145,597.27	100%	0	\$0.00		0
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0
Total			159	\$9,286,302.87	100%	0	\$0.00		0
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0
Total			67	\$10,720,508.52	100%	0	\$0.00		0
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0
Total			79	\$5,407,118.39	100%	0	\$0.00		0
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0
Total			17	\$2,163,995.75	100%	0	\$0.00		0
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0
Total			93	\$14,889,429.12	100%	0	\$0.00		0
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0
Total			240	\$35,420,283.19	100%	0	\$0.00		0
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0
Total			69	\$8,465,278.21	100%	0	\$0.00		0
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0
Total			189	\$31,819,321.36	100%	0	\$0.00		0

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31388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0
	Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0
Total		76	\$9,909,369.17	100%	0	\$0.00		0
31388LFP0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0
	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

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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
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0
Total			123	\$15,161,020.48	100%	0	\$0.00		0
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0
Total			182	\$20,613,819.39	100%	0	\$0.00		0
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0
Total			85	\$8,450,976.22	100%	0	\$0.00		0
31388LG61		COUNTRYWIDE HOME LOANS, INC.	1	\$60,001.00	1.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,555,822.36	98.34%	0	\$0.00	NA	0
Total			33	\$3,615,823.36	100%	0	\$0.00		0
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0
Total			32	\$3,753,230.00	100%	0	\$0.00		0
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0
Total			143	\$25,005,232.32	100%	0	\$0.00		0
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0
Total			56	\$7,885,125.72	100%	0	\$0.00		0
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0
Total			119	\$6,819,791.46	100%	0	\$0.00		0
31388LGC8		COUNTRYWIDE HOME	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0
Total			338	\$47,752,880.59	100%	0	\$0.00		0
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0
Total			541	\$76,162,315.26	100%	0	\$0.00		0
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0
Total			18	\$1,611,225.09	100%	0	\$0.00		0
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0
Total			89	\$12,768,410.41	100%	0	\$0.00		0
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0
Total			256	\$37,437,443.58	100%	0	\$0.00		0
31388LGG3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0
Total			184	\$26,501,382.01	100%	0	\$0.00		0
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0
Total			573	\$74,635,056.44	100%	0	\$0.00		0
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0
Total			199	\$24,666,160.77	100%	0	\$0.00		0
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0
Total			175	\$30,021,178.84	100%	0	\$0.00		0
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0

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		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0
Total			103	\$17,040,449.17	100%	0	\$0.00		0
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0
Total			38	\$4,404,476.57	100%	0	\$0.00		0
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0
Total			86	\$14,009,735.38	100%	0	\$0.00		0
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0
Total			231	\$39,985,772.86	100%	0	\$0.00		0
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0
Total			146	\$25,018,895.09	100%	0	\$0.00		0
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0
		Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0
Total			27	\$2,946,070.00	100%	0	\$0.00		0
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0
		Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0
Total			132	\$22,215,487.37	100%	0	\$0.00		0
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0
Total			60	\$8,242,504.74	100%	0	\$0.00		0
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0
Total			137	\$21,199,482.64	100%	0	\$0.00		0
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0
		Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0

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Total			12	\$1,457,330.42	100%	0	\$0.00		0
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0
Total			21	\$3,013,879.00	100%	0	\$0.00		0
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0
Total			127	\$14,831,433.69	100%	0	\$0.00		0
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0
Total			523	\$89,912,475.27	100%	0	\$0.00		0
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0
Total			13	\$970,442.06	100%	0	\$0.00		0
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0
Total			166	\$7,430,933.94	100%	0	\$0.00		0
31388LJ50		COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0
Total			17	\$1,535,216.94	100%	0	\$0.00		0
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0
Total			61	\$7,030,192.77	100%	0	\$0.00		0
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0
Total			15	\$1,450,952.47	100%	0	\$0.00		0
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,050,400.00	100%	0	\$0.00		0
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0

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Total			206	\$35,273,121.42	100%	0	\$0.00		0
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0
Total			218	\$38,546,417.11	100%	0	\$0.00		0
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0
Total			69	\$11,043,804.00	100%	0	\$0.00		0
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0
Total			97	\$16,201,815.00	100%	0	\$0.00		0
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0
Total			37	\$6,508,793.22	100%	0	\$0.00		0
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0
Total			246	\$41,705,337.25	100%	0	\$0.00		0
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0
Total			121	\$20,003,434.00	100%	0	\$0.00		0
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0
Total			45	\$6,971,199.96	100%	0	\$0.00		0
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0
Total			137	\$22,684,209.06	100%	0	\$0.00		0
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0
Total			198	\$33,790,031.96	100%	0	\$0.00		0
31388LK25			10	\$647,430.00	11.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0
Total			83	\$5,546,133.72	100%	0	\$0.00		0
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0
Total			18	\$2,595,291.99	100%	0	\$0.00		0
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0
Total			185	\$29,942,611.05	100%	0	\$0.00		0
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0
Total			28	\$3,925,349.67	100%	0	\$0.00		0
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0
Total			26	\$3,136,405.93	100%	0	\$0.00		0
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0
		Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0
Total			61	\$7,243,257.69	100%	0	\$0.00		0
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0
Total			94	\$14,272,913.69	100%	0	\$0.00		0
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0
Total			160	\$25,275,832.14	100%	0	\$0.00		0
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0
		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0
Total			59	\$7,729,647.79	100%	0	\$0.00		0
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0

Total			102	\$15,809,059.97	100%	0	\$0.00		0
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0
Total			27	\$3,608,596.19	100%	0	\$0.00		0
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0
Total			86	\$15,544,174.00	100%	0	\$0.00		0
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0
Total			236	\$40,425,303.18	100%	0	\$0.00		0
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0
Total			92	\$13,827,093.46	100%	0	\$0.00		0
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0
Total			237	\$16,387,372.21	100%	0	\$0.00		0
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0
Total			160	\$11,060,310.99	100%	0	\$0.00		0
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0
Total			16	\$2,119,519.52	100%	0	\$0.00		0
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0
Total			27	\$3,955,795.00	100%	0	\$0.00		0
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0
Total			68	\$10,723,175.62	100%	0	\$0.00		0
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0

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		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
Total			42	\$6,276,775.00	100%	0	\$0.00		0
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
Total			45	\$7,263,961.73	100%	0	\$0.00		0
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0
Total			41	\$4,771,553.00	100%	0	\$0.00		0
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0
Total			76	\$9,622,498.83	100%	0	\$0.00		0
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0
Total			92	\$14,368,230.09	100%	0	\$0.00		0
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0
Total			88	\$15,454,582.52	100%	0	\$0.00		0
31388LNE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,135,647.34	33.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,287,564.81	66.83%	0	\$0.00	NA	0
Total			21	\$3,423,212.15	100%	0	\$0.00		0
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0
Total			147	\$28,061,398.38	100%	0	\$0.00		0
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0
Total			11	\$1,657,934.32	100%	0	\$0.00		0
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0

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Total			27	\$1,663,275.28	100%	0	\$0.00		0
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0
Total			59	\$8,329,560.51	100%	0	\$0.00		0
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0
Total			432	\$73,302,819.18	100%	0	\$0.00		0
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0
Total			55	\$9,776,295.84	100%	0	\$0.00		0
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0
Total			9	\$651,225.28	100%	0	\$0.00		0
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0
Total			88	\$9,487,633.22	100%	0	\$0.00		0
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0
Total			78	\$9,296,397.84	100%	0	\$0.00		0
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0
Total			11	\$1,499,036.56	100%	0	\$0.00		0
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0
Total			100	\$9,845,068.47	100%	0	\$0.00		0
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0
Total			69	\$9,890,063.95	100%	0	\$0.00		0

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31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0
Total			69	\$9,854,592.98	100%	0	\$0.00		0
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0
Total			58	\$9,995,750.09	100%	0	\$0.00		0
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0
Total			118	\$15,091,194.92	100%	0	\$0.00		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
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0
Total			160	\$24,322,427.81	100%	0	\$0.00		0
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0
Total			171	\$25,532,409.72	100%	0	\$0.00		0
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0
Total			30	\$3,154,749.75	100%	0	\$0.00		0
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0
Total			24	\$2,975,693.90	100%	0	\$0.00		0
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0
Total			19	\$2,260,530.77	100%	0	\$0.00		0
31388LTM2		USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0	\$0.00	NA	0
Total			11	\$1,567,284.00	100%	0	\$0.00		0
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0
Total			15	\$2,179,529.09	100%	0	\$0.00		0
31388LTP5			51	\$9,528,848.06	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			51	\$9,528,848.06	100%	0	\$0.00		0
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0
Total			91	\$17,898,811.59	100%	0	\$0.00		0
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0
Total			28	\$2,653,156.00	100%	0	\$0.00		0
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0
Total			29	\$2,780,666.00	100%	0	\$0.00		0
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0
Total			16	\$2,476,921.00	100%	0	\$0.00		0
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0
Total			21	\$2,089,473.00	100%	0	\$0.00		0
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0
Total			44	\$6,462,005.84	100%	0	\$0.00		0
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0
Total			23	\$2,662,799.00	100%	0	\$0.00		0
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0
Total			81	\$10,000,713.66	100%	0	\$0.00		0
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0
Total			23	\$3,508,501.20	100%	0	\$0.00		0
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0
Total			45	\$7,661,097.76	100%	0	\$0.00		0

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31388LZN3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0
	Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0
Total		78	\$10,000,662.31	100%	0	\$0.00		0
31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0
Total		26	\$4,123,135.20	100%	0	\$0.00		0
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0
Total		90	\$8,293,859.40	100%	0	\$0.00		0
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0
Total		53	\$7,682,438.81	100%	0	\$0.00		0
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0
Total		55	\$10,000,105.00	100%	0	\$0.00		0
31388LZU7	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,752,050.00	18.35%	0	\$0.00	NA	0
Total		77	\$15,000,855.06	100%	0	\$0.00		0
31388LZW3	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,873,750.00	98.73%	0	\$0.00	NA	0
	Unavailable	2	\$127,000.00	1.27%	0	\$0.00	NA	0
Total		69	\$10,000,750.00	100%	0	\$0.00		0
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0
Total		18	\$2,960,522.97	100%	0	\$0.00		0
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0
Total		57	\$9,473,168.76	100%	0	\$0.00		0
31388M2H0	PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0
Total		7	\$1,061,231.96	100%	0	\$0.00		0

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31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0
Total			34	\$6,105,972.63	100%	0	\$0.00		0
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0
Total			58	\$10,467,537.28	100%	0	\$0.00		0
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0
Total			15	\$1,964,331.21	100%	0	\$0.00		0
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0
Total			78	\$15,000,360.77	100%	0	\$0.00		0
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0
Total			84	\$10,000,014.57	100%	0	\$0.00		0
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0
Total			186	\$16,997,810.12	100%	0	\$0.00		0
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0
Total			40	\$6,069,842.46	100%	0	\$0.00		0
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0
Total			121	\$18,619,011.37	100%	0	\$0.00		0
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0
Total			20	\$3,000,172.04	100%	0	\$0.00		0
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0

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		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0
Total			143	\$13,267,217.30	100%	0	\$0.00		0
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0
Total			114	\$15,000,208.70	100%	0	\$0.00		0
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0
		Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0
Total			87	\$15,000,035.84	100%	0	\$0.00		0
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0
Total			32	\$5,000,000.00	100%	0	\$0.00		0
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0
Total			17	\$2,603,226.47	100%	0	\$0.00		0
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0
Total			40	\$3,778,175.00	100%	0	\$0.00		0
31388MYR3		HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0
Total			30	\$4,001,000.00	100%	0	\$0.00		0
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0
Total			25	\$3,004,264.81	100%	0	\$0.00		0
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0
Total			28	\$3,004,588.14	100%	0	\$0.00		0
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0
Total			44	\$4,307,312.00	100%	0	\$0.00		0
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0

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		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0
Total			439	\$60,004,281.56	100%	0	\$0.00		0
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0
Total			583	\$70,007,005.42	100%	0	\$0.00		0
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0
Total			684	\$75,006,677.14	100%	0	\$0.00		0
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0
Total			235	\$25,000,565.55	100%	0	\$0.00		0
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0
Total			97	\$7,000,575.05	100%	0	\$0.00		0
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0
Total			434	\$70,006,034.65	100%	0	\$0.00		0
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0
Total			516	\$85,006,720.19	100%	0	\$0.00		0
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0
Total			581	\$90,002,448.06	100%	0	\$0.00		0
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0
Total			500	\$80,000,464.12	100%	0	\$0.00		0
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0
Total			496	\$80,005,820.95	100%	0	\$0.00		0
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0
Total			40	\$5,098,418.05	100%	0	\$0.00		0
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0

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Total			368	\$62,521,561.42	100%	0	\$0.00		0
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0
Total			314	\$50,003,964.25	100%	0	\$0.00		0
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0
Total			99	\$12,000,885.14	100%	0	\$0.00		0
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0
Total			53	\$8,000,021.79	100%	0	\$0.00		0
31388NFG6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$49,926.29	1.01%	0	\$0.00	NA	0
		Unavailable	31	\$4,900,730.67	98.99%	0	\$0.00	NA	0
Total			32	\$4,950,656.96	100%	0	\$0.00		0
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0
Total			21	\$3,001,796.31	100%	0	\$0.00		0
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0
Total			18	\$2,022,111.47	100%	0	\$0.00		0
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0
Total			72	\$10,360,504.30	100%	0	\$0.00		0
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0
Total			131	\$18,297,563.60	100%	0	\$0.00		0
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0
Total			45	\$5,812,396.69	100%	0	\$0.00		0
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0
Total			88	\$13,338,721.81	100%	0	\$0.00		0
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0
Total			106	\$13,559,627.09	100%	0	\$0.00		0

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31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0
Total		448	\$75,002,496.10	100%	0	\$0.00		0
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0
Total		445	\$72,002,263.50	100%	0	\$0.00		0
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0
Total		44	\$5,000,745.69	100%	0	\$0.00		0
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0
Total		76	\$10,280,124.83	100%	0	\$0.00		0
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0
Total		255	\$44,224,180.18	100%	0	\$0.00		0
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0
Total		575	\$40,003,944.48	100%	0	\$0.00		0
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0
Total		410	\$25,002,988.62	100%	0	\$0.00		0
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0
Total		97	\$15,000,810.58	100%	0	\$0.00		0
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0
Total		338	\$52,003,954.69	100%	0	\$0.00		0
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0
Total		336	\$50,004,981.20	100%	0	\$0.00		0
31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0
Total		399	\$60,004,172.20	100%	0	\$0.00		0
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0
Total		381	\$65,003,726.24	100%	0	\$0.00		0

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31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0
Total			484	\$80,003,081.45	100%	0	\$0.00		0
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0
Total			399	\$64,510,537.26	100%	0	\$0.00		0
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0
Total			460	\$72,642,825.35	100%	0	\$0.00		0
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0
Total			467	\$73,429,016.47	100%	0	\$0.00		0
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0
Total			299	\$45,005,477.34	100%	0	\$0.00		0
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0
Total			154	\$22,108,840.76	100%	0	\$0.00		0
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0
Total			377	\$49,998,969.34	100%	0	\$0.00		0
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0
Total			424	\$50,004,173.72	100%	0	\$0.00		0
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0
Total			28	\$2,001,388.58	100%	0	\$0.00		0
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0
Total			541	\$90,000,932.68	100%	0	\$0.00		0
31388NGP5		WASHINGTON MUTUAL HOME	2	\$369,804.80	0.46%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0
Total			494	\$80,003,193.40	100%	0	\$0.00		0
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0
Total			262	\$15,006,015.46	100%	0	\$0.00		0
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0
Total			67	\$11,340,609.06	100%	0	\$0.00		0
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0
Total			159	\$25,799,043.48	100%	0	\$0.00		0
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0
Total			452	\$70,006,847.83	100%	0	\$0.00		0
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0
Total			668	\$85,007,017.17	100%	0	\$0.00		0
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0
Total			447	\$50,003,129.98	100%	0	\$0.00		0
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0
Total			196	\$18,000,810.33	100%	0	\$0.00		0
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0
Total			519	\$84,999,164.44	100%	0	\$0.00		0
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0
Total			315	\$50,000,916.70	100%	0	\$0.00		0
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0
Total			29	\$4,762,587.19	100%	0	\$0.00		0
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0
Total			60	\$9,999,607.82	100%	0	\$0.00		0
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0
Total			189	\$25,001,179.51	100%	0	\$0.00		0

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31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0
Total			491	\$66,001,608.69	100%	0	\$0.00		0
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0
Total			237	\$26,002,238.79	100%	0	\$0.00		0
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0
Total			48	\$5,639,328.42	100%	0	\$0.00		0
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0
Total			447	\$65,000,141.05	100%	0	\$0.00		0
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0
Total			92	\$10,000,027.87	100%	0	\$0.00		0
31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0
Total			215	\$37,104,385.04	100%	0	\$0.00		0
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0
Total			359	\$47,802,009.45	100%	0	\$0.00		0
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0
Total			107	\$13,195,069.57	100%	0	\$0.00		0
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0
Total			11	\$1,328,339.24	100%	0	\$0.00		0
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0
Total			29	\$2,939,622.08	100%	0	\$0.00		0
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0
Total			9	\$1,165,073.72	100%	0	\$0.00		0
31388NHJ8		FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0
		Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0
Total			35	\$4,149,330.21	100%	0	\$0.00		0
31388NHK5		FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0
		Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0
Total			11	\$1,960,482.09	100%	0	\$0.00		0

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31388NHL3		FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0
Total			46	\$3,762,712.04	100%	0	\$0.00		0
31388NHM1		Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0
Total			76	\$12,000,976.90	100%	0	\$0.00		0
31388NHN9		Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0
Total			359	\$49,998,914.26	100%	0	\$0.00		0
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0
Total			986	\$90,014,769.54	100%	0	\$0.00		0
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0
		Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0
Total			441	\$30,001,766.81	100%	0	\$0.00		0
31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0
Total			25	\$4,678,667.60	100%	0	\$0.00		0
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0
Total			69	\$12,694,885.46	100%	0	\$0.00		0
31388NHU3		Unavailable	49	\$8,462,893.29	100%	0	\$0.00	NA	0
Total			49	\$8,462,893.29	100%	0	\$0.00		0
31388NHV1		Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0
Total			56	\$7,999,253.19	100%	0	\$0.00		0
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0
Total			64	\$10,000,052.27	100%	0	\$0.00		0
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0
Total			522	\$80,007,509.51	100%	0	\$0.00		0
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0

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		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0
Total			238	\$34,003,153.40	100%	0	\$0.00		0
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0
Total			116	\$14,143,323.85	100%	0	\$0.00		0
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0
Total			16	\$1,600,400.05	100%	0	\$0.00		0
31388NJ98		FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0
		Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0
Total			48	\$5,852,636.41	100%	0	\$0.00		0
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0
Total			559	\$80,000,007.84	100%	0	\$0.00		0
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0
Total			243	\$40,003,636.86	100%	0	\$0.00		0
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0
Total			64	\$5,000,447.95	100%	0	\$0.00		0
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0
Total			370	\$50,003,408.39	100%	0	\$0.00		0
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0
Total			593	\$75,006,894.57	100%	0	\$0.00		0
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0
Total			493	\$60,005,067.42	100%	0	\$0.00		0
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0

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Total			421	\$48,003,050.74	100%	0	\$0.00		0
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0
Total			121	\$11,000,143.15	100%	0	\$0.00		0
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0
Total			57	\$5,000,513.78	100%	0	\$0.00		0
31388NJN7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0
Total			48	\$7,000,846.24	100%	0	\$0.00		0
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0
Total			402	\$50,003,889.31	100%	0	\$0.00		0
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0
Total			57	\$9,556,595.55	100%	0	\$0.00		0
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0
Total			38	\$6,646,584.61	100%	0	\$0.00		0
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0
Total			163	\$22,000,752.00	100%	0	\$0.00		0
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0
Total			60	\$5,273,264.59	100%	0	\$0.00		0
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0
Total			13	\$1,146,691.63	100%	0	\$0.00		0
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0
Total			20	\$3,578,952.44	100%	0	\$0.00		0
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0
Total			56	\$11,563,689.41	100%	0	\$0.00		0
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0

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Total			87	\$11,044,186.29	100%	0	\$0.00		0
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0
Total			85	\$20,040,162.65	100%	0	\$0.00		0
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0
Total			109	\$20,050,236.59	100%	0	\$0.00		0
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0
Total			141	\$14,692,112.00	100%	0	\$0.00		0
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0
Total			75	\$10,061,986.19	100%	0	\$0.00		0
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0
Total			62	\$10,030,591.58	100%	0	\$0.00		0
31388NWU6		NAVY FEDERAL CREDIT UNION	32	\$5,376,397.67	100%	0	\$0.00	NA	0
Total			32	\$5,376,397.67	100%	0	\$0.00		0
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0
Total			13	\$1,648,201.50	100%	0	\$0.00		0
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0
Total			46	\$5,821,586.94	100%	0	\$0.00		0
31388P2Y6		FIRST UNION MORTGAGE CORPORATION	6	\$695,100.00	17.86%	0	\$0.00	NA	0
		Unavailable	27	\$3,195,869.77	82.14%	0	\$0.00	NA	0
Total			33	\$3,890,969.77	100%	0	\$0.00		0
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0
Total			93	\$12,595,891.63	100%	0	\$0.00		0

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31388PB42	INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0
	Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0
Total		190	\$23,954,828.58	100%	0	\$0.00		0
31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0
Total		145	\$25,727,202.77	100%	0	\$0.00		0
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0
Total		582	\$96,374,549.53	100%	0	\$0.00		0
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0
Total		204	\$32,161,771.42	100%	0	\$0.00		0
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0
Total		77	\$10,555,772.76	100%	0	\$0.00		0
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0
Total		146	\$25,792,419.74	100%	0	\$0.00		0
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0
Total		778	\$127,862,735.10	100%	0	\$0.00		0
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0
Total		402	\$59,368,018.69	100%	0	\$0.00		0
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0
Total		176	\$20,883,200.83	100%	0	\$0.00		0
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0
Total		58	\$6,534,526.84	100%	0	\$0.00		0
31388PBQ3	Unavailable	25	\$4,389,129.21	100%	0	\$0.00	NA	0
Total		25	\$4,389,129.21	100%	0	\$0.00		0
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0

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		Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0
Total			48	\$7,590,431.24	100%	0	\$0.00		0
31388PBS9		INDYMAC BANK, FSB	1	\$228,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	46	\$5,972,545.60	96.32%	0	\$0.00	NA	0
Total			47	\$6,200,545.60	100%	0	\$0.00		0
31388PBW0		INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0
		Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0
Total			28	\$5,210,940.41	100%	0	\$0.00		0
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0
Total			23	\$3,937,784.64	100%	0	\$0.00		0
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0
Total			35	\$2,222,865.63	100%	0	\$0.00		0
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0
Total			66	\$6,810,624.81	100%	0	\$0.00		0
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0
Total			21	\$1,156,899.72	100%	0	\$0.00		0
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0
Total			16	\$1,718,467.39	100%	0	\$0.00		0
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0
Total			17	\$2,164,785.09	100%	0	\$0.00		0
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0
Total			45	\$4,433,597.56	100%	0	\$0.00		0
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0
Total			7	\$1,000,951.72	100%	0	\$0.00		0

31388PGV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0
Total		40	\$4,999,851.36	100%	0	\$0.00		0
31388PGW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,000,322.58	100%	0	\$0.00	NA	0
Total		17	\$2,000,322.58	100%	0	\$0.00		0
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0
Total		37	\$4,006,386.07	100%	0	\$0.00		0
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0
Total		146	\$9,135,074.20	100%	0	\$0.00		0
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0
Total		83	\$9,338,949.06	100%	0	\$0.00		0
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0
Total		83	\$11,790,567.31	100%	0	\$0.00		0
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0
Total		130	\$9,769,167.31	100%	0	\$0.00		0
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0
Total		72	\$9,822,615.15	100%	0	\$0.00		0
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0
Total		85	\$9,969,440.19	100%	0	\$0.00		0
31388PHQ7		19	\$2,899,754.78	29.94%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0
Total			63	\$9,684,508.18	100%	0	\$0.00		0
31388PHR5		UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0
Total			51	\$9,651,735.46	100%	0	\$0.00		0
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0
Total			104	\$10,001,885.20	100%	0	\$0.00		0
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0
Total			52	\$9,904,524.82	100%	0	\$0.00		0
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0
Total			77	\$10,046,462.95	100%	0	\$0.00		0
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0
Total			280	\$41,460,842.41	100%	0	\$0.00		0
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0
Total			114	\$15,104,929.45	100%	0	\$0.00		0
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0
Total			50	\$5,179,581.78	100%	0	\$0.00		0
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0
Total			102	\$15,315,664.98	100%	0	\$0.00		0

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31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0
Total		14	\$1,431,515.70	100%	0	\$0.00		0
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0
Total		40	\$7,141,450.00	100%	0	\$0.00		0
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0
Total		331	\$48,818,218.43	100%	0	\$0.00		0
31388PME8	FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0
	Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0
Total		89	\$10,271,886.02	100%	0	\$0.00		0
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0
Total		7	\$726,752.57	100%	0	\$0.00		0
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0
Total		20	\$2,246,886.16	100%	0	\$0.00		0
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0
Total		87	\$6,092,652.69	100%	0	\$0.00		0
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0

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Total			161	\$10,801,755.84	100%	0	\$0.00		0
31388PMQ1		FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0
		Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0
Total			17	\$1,050,766.57	100%	0	\$0.00		0
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0
		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0
Total			295	\$49,231,024.24	100%	0	\$0.00		0
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0
Total			304	\$47,902,105.85	100%	0	\$0.00		0
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0
Total			172	\$27,415,667.69	100%	0	\$0.00		0
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0
Total			304	\$45,302,031.72	100%	0	\$0.00		0
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0
Total			318	\$49,289,728.15	100%	0	\$0.00		0
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0
Total			264	\$42,335,682.36	100%	0	\$0.00		0
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0
Total			25	\$3,673,558.45	100%	0	\$0.00		0

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31388PNC1		FIRST UNION MORTGAGE CORPORATION	1	\$23,049.58	100%	0	\$0.00	NA	0
Total			1	\$23,049.58	100%	0	\$0.00		0
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0
Total			2	\$17,920.73	100%	0	\$0.00		0
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0
Total			207	\$28,235,060.25	100%	0	\$0.00		0
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0
Total			45	\$4,877,792.73	100%	0	\$0.00		0
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0
Total			161	\$21,905,930.28	100%	0	\$0.00		0
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0
Total			111	\$21,453,147.55	100%	0	\$0.00		0
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0
Total			310	\$48,290,047.71	100%	0	\$0.00		0
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0
Total			152	\$21,248,809.02	100%	0	\$0.00		0
31388PR52		FIRST UNION MORTGAGE	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0
Total			84	\$13,482,758.26	100%	0	\$0.00		0
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0
Total			254	\$34,769,403.35	100%	0	\$0.00		0
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0
		Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0
Total			86	\$10,386,326.20	100%	0	\$0.00		0
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0
Total			85	\$13,220,990.70	100%	0	\$0.00		0
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0
Total			27	\$3,462,435.98	100%	0	\$0.00		0
31388PRU7		FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0
		Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0
Total			135	\$16,629,709.40	100%	0	\$0.00		0
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0
		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0
Total			338	\$45,888,251.73	100%	0	\$0.00		0
31388PSC6		FIRST UNION MORTGAGE CORPORATION	2	\$403,300.00	32.61%	0	\$0.00	NA	0
		Unavailable	7	\$833,250.00	67.39%	0	\$0.00	NA	0
Total			9	\$1,236,550.00	100%	0	\$0.00		0
31388PSD4			4	\$333,000.00	8.24%	0	\$0.00	NA	0

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	
Total		33	\$4,043,328.49	100%	0	\$0.00		0	
31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	
Total		13	\$1,385,166.33	100%	0	\$0.00		0	
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	
Total		30	\$3,796,653.36	100%	0	\$0.00		0	
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	
Total		14	\$2,653,300.00	100%	0	\$0.00		0	
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	
Total		50	\$6,355,772.78	100%	0	\$0.00		0	
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	
Total		16	\$2,171,685.00	100%	0	\$0.00		0	
31388PWA5	FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	
	Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	
Total		46	\$6,253,315.74	100%	0	\$0.00		0	
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	
Total		75	\$9,321,262.00	100%	0	\$0.00		0	
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	
Total		25	\$3,348,005.64	100%	0	\$0.00		0	

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31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0
Total		42	\$4,250,267.87	100%	0	\$0.00		0
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0
Total		307	\$38,018,903.87	100%	0	\$0.00		0
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0
	Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0
Total		347	\$36,597,200.61	100%	0	\$0.00		0
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0
Total		61	\$5,143,495.27	100%	0	\$0.00		0
31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0
	Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0
Total		230	\$28,758,269.67	100%	0	\$0.00		0
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0
	Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0
Total		112	\$13,244,924.44	100%	0	\$0.00		0
31388PXX4	FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0
	Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0
Total		14	\$2,182,798.93	100%	0	\$0.00		0
31388PXY2	FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0
	Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0

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Total			277	\$36,664,567.28	100%	0	\$0.00		0
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0
Total			288	\$35,307,235.13	100%	0	\$0.00		0
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0
Total			19	\$3,318,317.69	100%	0	\$0.00		0
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0
Total			16	\$1,085,851.74	100%	0	\$0.00		0
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0
Total			25	\$3,975,573.70	100%	0	\$0.00		0
31388Q2G3		Unavailable	17	\$1,631,427.14	100%	0	\$0.00	NA	0
Total			17	\$1,631,427.14	100%	0	\$0.00		0
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0
Total			13	\$1,866,957.42	100%	0	\$0.00		0
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0
Total			17	\$2,741,502.44	100%	0	\$0.00		0
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0
Total			26	\$1,495,634.55	100%	0	\$0.00		0
31388Q2M0		Unavailable	31	\$4,988,190.83	100%	0	\$0.00	NA	0
Total			31	\$4,988,190.83	100%	0	\$0.00		0
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0
Total			16	\$2,365,012.84	100%	0	\$0.00		0
31388Q2P3		Unavailable	8	\$1,122,605.88	100%	0	\$0.00	NA	0
Total			8	\$1,122,605.88	100%	0	\$0.00		0
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0
Total			9	\$1,246,407.54	100%	0	\$0.00		0
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0
Total			10	\$1,198,515.50	100%	0	\$0.00		0
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0

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Total			49	\$8,704,059.61	100%	0	\$0.00		0
31388Q2U2	Unavailable		39	\$6,728,066.07	100%	0	\$0.00	NA	0
Total			39	\$6,728,066.07	100%	0	\$0.00		0
31388Q2V0	Unavailable		41	\$7,315,758.79	100%	0	\$0.00	NA	0
Total			41	\$7,315,758.79	100%	0	\$0.00		0
31388Q2X6	RBMG INC.		1	\$172,000.00	6.3%	0	\$0.00	NA	0
	Unavailable		21	\$2,559,201.98	93.7%	0	\$0.00	NA	0
Total			22	\$2,731,201.98	100%	0	\$0.00		0
31388Q2Y4	Unavailable		31	\$3,975,493.28	100%	0	\$0.00	NA	0
Total			31	\$3,975,493.28	100%	0	\$0.00		0
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY		100	\$11,148,596.26	100%	0	\$0.00	NA	0
Total			100	\$11,148,596.26	100%	0	\$0.00		0
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY		57	\$5,896,397.33	100%	0	\$0.00	NA	0
Total			57	\$5,896,397.33	100%	0	\$0.00		0
31388Q6M6	BANK ONE,NA		47	\$8,112,585.07	39.4%	0	\$0.00	NA	0
	Unavailable		68	\$12,476,327.22	60.6%	0	\$0.00	NA	0
Total			115	\$20,588,912.29	100%	0	\$0.00		0
31388Q6N4	BANK ONE,NA		11	\$2,008,476.60	100%	0	\$0.00	NA	0
Total			11	\$2,008,476.60	100%	0	\$0.00		0
31388QC23	BANK ONE,NA		66	\$4,185,414.47	74.5%	0	\$0.00	NA	0
	Unavailable		24	\$1,432,339.17	25.5%	0	\$0.00	NA	0
Total			90	\$5,617,753.64	100%	0	\$0.00		0
31388QC31	BANK ONE,NA		89	\$12,146,642.40	50.16%	0	\$0.00	NA	0
	Unavailable		70	\$12,070,593.46	49.84%	0	\$0.00	NA	0
Total			159	\$24,217,235.86	100%	0	\$0.00		0
31388QC49	BANK ONE,NA		15	\$1,645,234.29	74.93%	0	\$0.00	NA	0
	Unavailable		4	\$550,328.68	25.07%	0	\$0.00	NA	0
Total			19	\$2,195,562.97	100%	0	\$0.00		0
31388QCX5	BANK ONE,NA		9	\$1,162,783.90	49.52%	0	\$0.00	NA	0
	Unavailable		8	\$1,185,103.26	50.48%	0	\$0.00	NA	0

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Total			17	\$2,347,887.16	100%	0	\$0.00		0
31388QCY3	BANK ONE,NA		205	\$31,112,431.51	42.61%	0	\$0.00	NA	0
	Unavailable		238	\$41,908,941.71	57.39%	0	\$0.00	NA	0
Total			443	\$73,021,373.22	100%	0	\$0.00		0
31388QCZ0	BANK ONE,NA		3	\$215,598.53	100%	0	\$0.00	NA	0
Total			3	\$215,598.53	100%	0	\$0.00		0
31388QJ26	FLAGSTAR BANK, FSB		2	\$365,542.07	5.59%	0	\$0.00	NA	0
	Unavailable		29	\$6,171,665.31	94.41%	0	\$0.00	NA	0
Total			31	\$6,537,207.38	100%	0	\$0.00		0
31388QJ34	FLAGSTAR BANK, FSB		5	\$381,309.60	4.64%	0	\$0.00	NA	0
	Unavailable		94	\$7,827,744.92	95.36%	0	\$0.00	NA	0
Total			99	\$8,209,054.52	100%	0	\$0.00		0
31388QJ67	FLAGSTAR BANK, FSB		4	\$610,025.65	18.73%	0	\$0.00	NA	0
	Unavailable		20	\$2,647,731.32	81.27%	0	\$0.00	NA	0
Total			24	\$3,257,756.97	100%	0	\$0.00		0
31388QJ75	Unavailable		13	\$1,930,285.78	100%	0	\$0.00	NA	0
Total			13	\$1,930,285.78	100%	0	\$0.00		0
31388QJ83	FLAGSTAR BANK, FSB		6	\$337,386.04	8.42%	0	\$0.00	NA	0
	Unavailable		62	\$3,669,400.52	91.58%	0	\$0.00	NA	0
Total			68	\$4,006,786.56	100%	0	\$0.00		0
31388QJ91	FLAGSTAR BANK, FSB		7	\$862,918.80	7.9%	0	\$0.00	NA	0
	Unavailable		65	\$10,060,041.91	92.1%	0	\$0.00	NA	0
Total			72	\$10,922,960.71	100%	0	\$0.00		0
31388QJC4	FLAGSTAR BANK, FSB		1	\$274,768.97	2.73%	0	\$0.00	NA	0
	Unavailable		50	\$9,780,813.04	97.27%	0	\$0.00	NA	0
Total			51	\$10,055,582.01	100%	0	\$0.00		0
31388QJE0	FLAGSTAR BANK, FSB		5	\$819,573.00	3.75%	0	\$0.00	NA	0
	Unavailable		109	\$21,058,701.54	96.25%	0	\$0.00	NA	0
Total			114	\$21,878,274.54	100%	0	\$0.00		0
31388QJF7	FLAGSTAR BANK, FSB		10	\$753,015.32	7.18%	0	\$0.00	NA	0
	Unavailable		120	\$9,732,361.49	92.82%	0	\$0.00	NA	0
Total			130	\$10,485,376.81	100%	0	\$0.00		0
31388QJG5	FLAGSTAR BANK, FSB		24	\$2,125,089.20	8.81%	0	\$0.00	NA	0

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		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0
Total			267	\$24,107,830.99	100%	0	\$0.00		0
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0
Total			71	\$6,764,480.74	100%	0	\$0.00		0
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0
Total			132	\$25,866,332.91	100%	0	\$0.00		0
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0
		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0
Total			123	\$10,651,966.76	100%	0	\$0.00		0
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0
Total			30	\$6,216,564.54	100%	0	\$0.00		0
31388QJS9		FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0
Total			35	\$3,258,977.43	100%	0	\$0.00		0
31388QJV2		FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0
		Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0
Total			53	\$9,187,340.05	100%	0	\$0.00		0
31388QJW0		FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0
		Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0
Total			102	\$19,333,282.81	100%	0	\$0.00		0
31388QJX8		FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0
Total			74	\$10,633,719.93	100%	0	\$0.00		0
31388QJY6		FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0
		Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0
Total			76	\$7,279,070.22	100%	0	\$0.00		0
31388QKB4		FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0
		Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0
Total			48	\$9,508,484.32	100%	0	\$0.00		0
31388QKE8		FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0

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Total			29	\$2,868,209.31	100%	0	\$0.00		0
31388QKG3		Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0
Total			20	\$3,240,538.08	100%	0	\$0.00		0
31388QKH1		FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0
		Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0
Total			98	\$8,978,594.86	100%	0	\$0.00		0
31388QKJ7		FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0
Total			52	\$4,008,924.56	100%	0	\$0.00		0
31388QKL2		Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0
Total			43	\$3,571,563.15	100%	0	\$0.00		0
31388QKN8		FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0
		Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0
Total			78	\$16,089,330.84	100%	0	\$0.00		0
31388QKP3		FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0
		Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0
Total			38	\$3,356,902.44	100%	0	\$0.00		0
31388QKQ1		FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0
Total			18	\$3,047,534.76	100%	0	\$0.00		0
31388QKR9		Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0
Total			38	\$5,915,195.03	100%	0	\$0.00		0
31388QKS7		Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0
Total			11	\$2,046,111.55	100%	0	\$0.00		0
31388QL23		IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0
		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0
Total			74	\$11,553,115.00	100%	0	\$0.00		0
31388QL31		IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0
		Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0
Total			86	\$13,807,845.00	100%	0	\$0.00		0
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0

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		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0
Total			36	\$5,258,679.23	100%	0	\$0.00		0
31388QL64		IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0
Total			48	\$6,460,875.00	100%	0	\$0.00		0
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0
Total			61	\$8,731,426.00	100%	0	\$0.00		0
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0
Total			40	\$6,013,700.00	100%	0	\$0.00		0
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0
Total			153	\$22,782,808.43	100%	0	\$0.00		0
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0
Total			127	\$19,073,313.44	100%	0	\$0.00		0
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0
Total			81	\$12,420,149.77	100%	0	\$0.00		0
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0
Total			111	\$17,888,261.83	100%	0	\$0.00		0
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0
Total			76	\$12,686,469.86	100%	0	\$0.00		0
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0

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Total			63	\$10,456,807.02	100%	0	\$0.00		0
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0
Total			56	\$9,814,288.13	100%	0	\$0.00		0
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0
Total			86	\$12,290,838.88	100%	0	\$0.00		0
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0
Total			27	\$3,589,087.13	100%	0	\$0.00		0
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0
Total			61	\$7,549,311.81	100%	0	\$0.00		0
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0
Total			45	\$6,114,116.28	100%	0	\$0.00		0
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0
Total			44	\$6,599,779.17	100%	0	\$0.00		0
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0
Total			68	\$8,743,832.10	100%	0	\$0.00		0
31388QMA4		IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0
		Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0
Total			52	\$9,375,690.00	100%	0	\$0.00		0
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0
Total			90	\$18,087,363.90	100%	0	\$0.00		0
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0

Total			95	\$18,380,970.15	100%	0	\$0.00		0
31388QPZ6		Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0
Total			134	\$24,993,208.77	100%	0	\$0.00		0
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0
Total			8	\$1,078,509.58	100%	0	\$0.00		0
31388QQ85		PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0
Total			7	\$1,136,406.14	100%	0	\$0.00		0
31388QRD3		PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0
Total			17	\$2,373,400.00	100%	0	\$0.00		0
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,261,350.00	100%	0	\$0.00		0
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0
Total			16	\$2,971,348.00	100%	0	\$0.00		0
31388QS67		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,989,397.66	100%	0	\$0.00	NA	0
Total			16	\$2,989,397.66	100%	0	\$0.00		0
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0
Total			17	\$2,974,114.12	100%	0	\$0.00		0
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0
Total			36	\$4,532,062.94	100%	0	\$0.00		0
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,058.00	100%	0	\$0.00		0
31388QUA5		FIRST UNION MORTGAGE	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0
Total			69	\$7,899,508.59	100%	0	\$0.00		0
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0
Total			15	\$2,158,593.85	100%	0	\$0.00		0
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0
Total			28	\$3,396,620.00	100%	0	\$0.00		0
31388QV55		RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0
Total			22	\$2,910,344.44	100%	0	\$0.00		0
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0
Total			126	\$18,945,051.95	100%	0	\$0.00		0
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0
Total			61	\$9,759,723.57	100%	0	\$0.00		0
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0
Total			45	\$6,573,046.16	100%	0	\$0.00		0
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0
Total			15	\$2,499,604.22	100%	0	\$0.00		0
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0
Total			23	\$2,892,256.06	100%	0	\$0.00		0
31388QW96		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0
Total			87	\$10,000,823.98	100%	0	\$0.00		0
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0
Total			9	\$1,034,687.91	100%	0	\$0.00		0
31388QWQ8		CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0

Total			9	\$1,030,870.00	100%	0	\$0.00		0
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,378.00	100%	0	\$0.00		0
31388QWT2		CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,034,650.00	100%	0	\$0.00		0
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0
Total			315	\$34,646,047.47	100%	0	\$0.00		0
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0
Total			78	\$15,001,262.59	100%	0	\$0.00		0
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0
Total			163	\$25,573,052.82	100%	0	\$0.00		0
31388QXC8		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,327,390.20	67.4%	0	\$0.00	NA	0
		Unavailable	4	\$641,916.97	32.6%	0	\$0.00	NA	0
Total			21	\$1,969,307.17	100%	0	\$0.00		0
31388QXF1		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0
		Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0
Total			31	\$5,000,260.00	100%	0	\$0.00		0
31388QXH7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0
Total			53	\$5,000,496.05	100%	0	\$0.00		0
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0
Total			101	\$17,364,768.56	100%	0	\$0.00		0
31388QY60		RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0
Total			45	\$7,375,507.07	100%	0	\$0.00		0

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31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0
Total		30	\$4,861,932.93	100%	0	\$0.00		0
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0
Total		33	\$5,313,328.20	100%	0	\$0.00		0
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0
Total		11	\$1,453,487.00	100%	0	\$0.00		0
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0
Total		8	\$1,035,727.84	100%	0	\$0.00		0
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0
Total		34	\$5,649,031.20	100%	0	\$0.00		0
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0
Total		23	\$4,336,886.77	100%	0	\$0.00		0
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0
Total		21	\$4,004,148.26	100%	0	\$0.00		0
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0
Total		28	\$1,753,467.65	100%	0	\$0.00		0
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0
Total		20	\$1,369,655.26	100%	0	\$0.00		0
31388QZR3	Unavailable	46	\$7,793,003.92	100%	0	\$0.00	NA	0
Total		46	\$7,793,003.92	100%	0	\$0.00		0
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0
Total		22	\$3,300,789.15	100%	0	\$0.00		0
31388QZV4	Unavailable	25	\$4,062,423.10	100%	0	\$0.00	NA	0
Total		25	\$4,062,423.10	100%	0	\$0.00		0
31388QZX0	Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0
Total		10	\$1,239,067.83	100%	0	\$0.00		0
31388QZY8	Unavailable	37	\$4,120,052.83	100%	0	\$0.00	NA	0
Total		37	\$4,120,052.83	100%	0	\$0.00		0

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31388QZZ5		Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0
Total			16	\$2,057,966.64	100%	0	\$0.00		0
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0
Total			97	\$13,872,141.36	100%	0	\$0.00		0
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0
Total			21	\$1,331,554.62	100%	0	\$0.00		0
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0
Total			27	\$1,805,262.97	100%	0	\$0.00		0
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0
Total			24	\$1,837,018.62	100%	0	\$0.00		0
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0
Total			30	\$2,355,630.01	100%	0	\$0.00		0
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0
Total			33	\$1,816,542.95	100%	0	\$0.00		0
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0
		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0
Total			79	\$15,000,436.73	100%	0	\$0.00		0
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0
Total			150	\$14,044,347.87	100%	0	\$0.00		0
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0
Total			128	\$11,719,725.84	100%	0	\$0.00		0
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0

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		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0
Total			311	\$29,933,988.44	100%	0	\$0.00		0
31388R3V7		FIRST HORIZON HOME LOAN CORPORATION	4	\$752,596.29	64.97%	0	\$0.00	NA	0
		Unavailable	2	\$405,812.81	35.03%	0	\$0.00	NA	0
Total			6	\$1,158,409.10	100%	0	\$0.00		0
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0
Total			41	\$5,802,256.26	100%	0	\$0.00		0
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0
Total			113	\$15,000,738.77	100%	0	\$0.00		0
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0
Total			20	\$3,582,850.00	100%	0	\$0.00		0
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0
Total			8	\$1,167,450.00	100%	0	\$0.00		0
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0
Total			73	\$10,000,326.06	100%	0	\$0.00		0
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0
Total			87	\$14,076,445.27	100%	0	\$0.00		0
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0
Total			25	\$4,455,425.62	100%	0	\$0.00		0
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0
Total			79	\$13,851,405.07	100%	0	\$0.00		0

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31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0
Total			48	\$7,180,667.22	100%	0	\$0.00		0
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0
Total			55	\$9,846,510.18	100%	0	\$0.00		0
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0
Total			107	\$18,178,172.71	100%	0	\$0.00		0
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0
Total			56	\$8,375,783.95	100%	0	\$0.00		0
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0
Total			17	\$2,939,223.08	100%	0	\$0.00		0
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0
Total			62	\$10,509,679.68	100%	0	\$0.00		0
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0
Total			30	\$5,869,319.93	100%	0	\$0.00		0
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0
Total			51	\$8,333,658.14	100%	0	\$0.00		0
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0
Total			51	\$9,139,394.10	100%	0	\$0.00		0
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0
Total			75	\$12,614,824.84	100%	0	\$0.00		0
31388R5Q6		PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	0
Total			38	\$7,068,728.88	100%	0	\$0.00		0
31388R5R4			53	\$8,942,150.00	98.42%	0	\$0.00	NA	0

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		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0
Total			54	\$9,086,150.00	100%	0	\$0.00		0
31388R5S2		PRISM MORTGAGE COMPANY	70	\$11,989,350.00	100%	0	\$0.00	NA	0
Total			70	\$11,989,350.00	100%	0	\$0.00		0
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0
Total			63	\$11,628,000.00	100%	0	\$0.00		0
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0
Total			68	\$11,127,650.00	100%	0	\$0.00		0
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0
Total			51	\$9,495,405.00	100%	0	\$0.00		0
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0
Total			172	\$29,761,944.00	100%	0	\$0.00		0
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0
Total			116	\$18,412,950.00	100%	0	\$0.00		0
31388R6T9		NATIONAL CITY MORTGAGE COMPANY	9	\$916,456.61	52.14%	0	\$0.00	NA	0
		Unavailable	9	\$841,204.47	47.86%	0	\$0.00	NA	0
Total			18	\$1,757,661.08	100%	0	\$0.00		0
31388R6U6		NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0
		Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0
Total			37	\$3,197,973.47	100%	0	\$0.00		0
31388R6V4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0
		Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0
Total			27	\$1,746,646.23	100%	0	\$0.00		0
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0

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		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0
Total			55	\$5,014,666.19	100%	0	\$0.00		0
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0
Total			28	\$4,986,844.48	100%	0	\$0.00		0
31388RC21		INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0
		Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0
Total			119	\$21,522,611.40	100%	0	\$0.00		0
31388RC47		INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0
		Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0
Total			20	\$3,760,000.00	100%	0	\$0.00		0
31388RC54		INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0
		Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0
Total			99	\$17,173,881.00	100%	0	\$0.00		0
31388RC62		INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0
		Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0
Total			47	\$7,471,929.78	100%	0	\$0.00		0
31388RC96		Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0
Total			11	\$1,134,945.88	100%	0	\$0.00		0
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0
Total			34	\$5,580,300.43	100%	0	\$0.00		0
31388RCW5		INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0
Total			34	\$5,401,122.17	100%	0	\$0.00		0
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0
Total			112	\$21,604,279.79	100%	0	\$0.00		0
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0
Total			55	\$8,022,697.54	100%	0	\$0.00		0
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0

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Total			126	\$20,914,266.53	100%	0	\$0.00		0
31388RDD6	Unavailable		10	\$1,346,155.86	100%	0	\$0.00	NA	0
Total			10	\$1,346,155.86	100%	0	\$0.00		0
31388RDE4	Unavailable		115	\$17,165,135.89	100%	0	\$0.00	NA	0
Total			115	\$17,165,135.89	100%	0	\$0.00		0
31388RDH7	INDYMAC BANK, FSB		6	\$1,001,600.00	31.8%	0	\$0.00	NA	0
	Unavailable		15	\$2,147,950.00	68.2%	0	\$0.00	NA	0
Total			21	\$3,149,550.00	100%	0	\$0.00		0
31388RDJ3	INDYMAC BANK, FSB		46	\$8,784,947.44	54.99%	0	\$0.00	NA	0
	Unavailable		48	\$7,190,285.00	45.01%	0	\$0.00	NA	0
Total			94	\$15,975,232.44	100%	0	\$0.00		0
31388RDK0	INDYMAC BANK, FSB		15	\$2,247,377.27	45.59%	0	\$0.00	NA	0
	Unavailable		18	\$2,682,700.00	54.41%	0	\$0.00	NA	0
Total			33	\$4,930,077.27	100%	0	\$0.00		0
31388RG92	Unavailable		16	\$2,500,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0
31388RH26	Unavailable		30	\$5,000,250.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,250.00	100%	0	\$0.00		0
31388RH42	Unavailable		19	\$2,499,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,499,900.00	100%	0	\$0.00		0
31388RH67	Unavailable		39	\$5,499,850.00	100%	0	\$0.00	NA	0
Total			39	\$5,499,850.00	100%	0	\$0.00		0
31388RH83	Unavailable		18	\$3,000,050.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,050.00	100%	0	\$0.00		0
31388RHA8	Unavailable		36	\$5,493,600.00	100%	0	\$0.00	NA	0
Total			36	\$5,493,600.00	100%	0	\$0.00		0
31388RHC4	Unavailable		45	\$6,500,216.34	100%	0	\$0.00	NA	0
Total			45	\$6,500,216.34	100%	0	\$0.00		0
31388RHE0	Unavailable		18	\$2,999,939.90	100%	0	\$0.00	NA	0
Total			18	\$2,999,939.90	100%	0	\$0.00		0
31388RHF7	Unavailable		23	\$2,000,059.03	100%	0	\$0.00	NA	0

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Total			23	\$2,000,059.03	100%	0	\$0.00		0
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0
Total			30	\$3,500,300.00	100%	0	\$0.00		0
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0
Total			17	\$2,499,802.86	100%	0	\$0.00		0
31388RHL4		Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0
Total			18	\$2,499,850.00	100%	0	\$0.00		0
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0
Total			34	\$4,999,955.00	100%	0	\$0.00		0
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,100.00	100%	0	\$0.00		0
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			17	\$2,000,200.00	100%	0	\$0.00		0
31388RHW0		Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0
Total			38	\$5,499,550.00	100%	0	\$0.00		0
31388RHX8		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,300.00	100%	0	\$0.00		0
31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0
Total			21	\$3,500,011.77	100%	0	\$0.00		0
31388RHZ3		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,000.00	100%	0	\$0.00		0
31388RJA6		Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,300.00	100%	0	\$0.00		0
31388RJB4		Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,050.00	100%	0	\$0.00		0
31388RJC2		Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0
Total			43	\$4,946,950.00	100%	0	\$0.00		0
31388RJD0		Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0
Total			43	\$5,186,850.00	100%	0	\$0.00		0

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31388RJE8	Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0
Total		21	\$1,919,658.13	100%	0	\$0.00		0
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0
Total		19	\$2,908,950.00	100%	0	\$0.00		0
31388RJG3	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0
Total		17	\$2,500,150.00	100%	0	\$0.00		0
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0
Total		38	\$6,000,200.00	100%	0	\$0.00		0
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0
Total		41	\$6,499,380.00	100%	0	\$0.00		0
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0
Total		8	\$1,344,470.00	100%	0	\$0.00		0
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0
Total		47	\$6,499,600.00	100%	0	\$0.00		0
31388RJM0	Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		36	\$5,000,100.00	100%	0	\$0.00		0
31388RJN8	Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0
Total		38	\$5,000,350.00	100%	0	\$0.00		0
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0
	Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0
Total		173	\$27,690,376.63	100%	0	\$0.00		0
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0
	Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0
Total		10	\$2,028,998.90	100%	0	\$0.00		0
31388RMX2	FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0
	Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0

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Total			162	\$26,928,427.64	100%	0	\$0.00		0
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0
Total			20	\$3,206,161.74	100%	0	\$0.00		0
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0
Total			16	\$3,476,191.60	100%	0	\$0.00		0
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0
Total			58	\$9,774,608.00	100%	0	\$0.00		0
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0
Total			58	\$10,090,625.76	100%	0	\$0.00		0
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0
Total			58	\$9,911,333.39	100%	0	\$0.00		0
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0
Total			123	\$9,998,051.59	100%	0	\$0.00		0
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0
Total			57	\$10,083,615.49	100%	0	\$0.00		0
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0
Total			90	\$9,989,036.61	100%	0	\$0.00		0
31388RRB5		UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0
		Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0

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Total			53	\$9,911,300.02	100%	0	\$0.00		0
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0
Total			65	\$9,862,174.17	100%	0	\$0.00		0
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0
Total			46	\$9,790,927.74	100%	0	\$0.00		0
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0
Total			92	\$9,889,697.39	100%	0	\$0.00		0
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0
Total			55	\$9,746,817.93	100%	0	\$0.00		0
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0
Total			41	\$9,786,247.32	100%	0	\$0.00		0
31388RRH2		UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0
		Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0
Total			75	\$9,896,099.32	100%	0	\$0.00		0
31388RRJ8		UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0
Total			72	\$11,309,703.55	100%	0	\$0.00		0
31388RRK5		UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0
Total			29	\$2,778,692.31	100%	0	\$0.00		0
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0
Total			57	\$9,963,327.89	100%	0	\$0.00		0

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31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0
Total		82	\$9,966,260.65	100%	0	\$0.00		0
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0
Total		42	\$9,584,923.59	100%	0	\$0.00		0
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0
Total		73	\$9,209,220.33	100%	0	\$0.00		0
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0
Total		17	\$1,591,144.38	100%	0	\$0.00		0
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0
Total		16	\$2,343,360.21	100%	0	\$0.00		0
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0
Total		57	\$10,093,458.06	100%	0	\$0.00		0
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0
Total		80	\$9,666,021.84	100%	0	\$0.00		0
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0
Total		85	\$8,557,364.39	100%	0	\$0.00		0
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0
Total		108	\$9,994,530.33	100%	0	\$0.00		0

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31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0
Total			86	\$6,717,235.88	100%	0	\$0.00		0
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0
Total			30	\$2,120,376.17	100%	0	\$0.00		0
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0
Total			57	\$8,872,132.58	100%	0	\$0.00		0
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0
Total			44	\$5,579,332.02	100%	0	\$0.00		0
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0
Total			82	\$16,034,412.96	100%	0	\$0.00		0
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0
Total			113	\$21,702,531.48	100%	0	\$0.00		0
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0
Total			90	\$8,861,626.29	100%	0	\$0.00		0
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0
Total			170	\$15,563,081.81	100%	0	\$0.00		0
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0
Total			77	\$6,104,686.89	100%	0	\$0.00		0
31388RUT2		GMAC MORTGAGE	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0
Total			76	\$11,038,731.24	100%	0	\$0.00		0
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0
Total			97	\$12,868,417.94	100%	0	\$0.00		0
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0
Total			33	\$3,129,439.56	100%	0	\$0.00		0
31388RUX3		GMAC MORTGAGE CORPORATION	85	\$16,598,261.12	85.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,884,593.88	14.81%	0	\$0.00	NA	0
Total			99	\$19,482,855.00	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

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		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
		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0
Total			90	\$9,701,431.23	100%	0	\$0.00		0
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0
Total			18	\$2,801,130.86	100%	0	\$0.00		0
31388RVB0		GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0
Total			71	\$13,424,329.86	100%	0	\$0.00		0
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0
Total			34	\$5,730,145.31	100%	0	\$0.00		0
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0
Total			72	\$14,325,211.92	100%	0	\$0.00		0
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0
Total			66	\$6,122,931.99	100%	0	\$0.00		0
31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0

Total			102	\$14,243,960.63	100%	0	\$0.00		0
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0
Total			22	\$1,929,818.43	100%	0	\$0.00		0
31388RVN4		GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,931,406.35	36.06%	0	\$0.00	NA	0
Total			42	\$5,356,508.74	100%	0	\$0.00		0
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0
Total			70	\$12,846,027.13	100%	0	\$0.00		0
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0
Total			58	\$11,914,576.95	100%	0	\$0.00		0
31388RVR5		GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0
Total			110	\$16,015,686.07	100%	0	\$0.00		0
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0
Total			141	\$14,057,777.18	100%	0	\$0.00		0
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0
Total			193	\$16,974,152.12	100%	0	\$0.00		0
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0
Total			88	\$6,701,382.73	100%	0	\$0.00		0
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0
Total			20	\$2,007,720.33	100%	0	\$0.00		0

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31388RVX2	GMAC MORTGAGE CORPORATION	44	\$8,121,470.61	69.19%	0	\$0.00	NA	0
	Unavailable	21	\$3,615,656.16	30.81%	0	\$0.00	NA	0
Total		65	\$11,737,126.77	100%	0	\$0.00		0
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0
Total		80	\$9,972,105.14	100%	0	\$0.00		0
31388RW37	FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0
Total		77	\$15,000,859.42	100%	0	\$0.00		0
31388RW45	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0
Total		72	\$10,000,158.50	100%	0	\$0.00		0
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0
Total		52	\$10,000,508.00	100%	0	\$0.00		0
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0
Total		83	\$10,000,076.34	100%	0	\$0.00		0
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0
Total		175	\$24,851,045.77	100%	0	\$0.00		0
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0
Total		25	\$1,845,700.85	100%	0	\$0.00		0
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0
Total		55	\$4,113,181.57	100%	0	\$0.00		0

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31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0
Total		73	\$9,687,294.00	100%	0	\$0.00		0
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0
Total		123	\$12,996,326.58	100%	0	\$0.00		0
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0
Total		85	\$9,712,215.22	100%	0	\$0.00		0
31388RWE3	UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0
Total		100	\$11,053,044.55	100%	0	\$0.00		0
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0
Total		134	\$11,569,624.11	100%	0	\$0.00		0
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0
Total		40	\$5,364,422.36	100%	0	\$0.00		0
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0
Total		148	\$23,765,962.87	100%	0	\$0.00		0
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0
Total		231	\$20,997,673.27	100%	0	\$0.00		0
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0
	Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0
Total		185	\$34,905,078.84	100%	0	\$0.00		0
31388RX69	FIRST HORIZON HOME	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0
Total			101	\$13,233,303.35	100%	0	\$0.00		0
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0
		Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0
Total			15	\$1,796,800.00	100%	0	\$0.00		0
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0
		Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0
Total			38	\$5,000,020.00	100%	0	\$0.00		0
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0
Total			79	\$15,000,872.82	100%	0	\$0.00		0
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0
Total			31	\$5,025,250.00	100%	0	\$0.00		0
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0
Total			148	\$28,666,419.03	100%	0	\$0.00		0
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0
Total			51	\$10,000,266.85	100%	0	\$0.00		0
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0
Total			186	\$25,630,890.14	100%	0	\$0.00		0
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0
Total			163	\$17,952,347.59	100%	0	\$0.00		0
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0

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		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0
Total			45	\$4,646,933.50	100%	0	\$0.00		0
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0
		Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0
Total			59	\$9,851,208.94	100%	0	\$0.00		0
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0
Total			120	\$10,823,151.75	100%	0	\$0.00		0
31388RYC5		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,339,110.41	73.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,661,141.90	26.61%	0	\$0.00	NA	0
Total			46	\$10,000,252.31	100%	0	\$0.00		0
31388RZB6		IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0
		Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0
Total			15	\$1,179,860.00	100%	0	\$0.00		0
31388RZC4		IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0
Total			24	\$2,258,537.00	100%	0	\$0.00		0
31388RZD2		IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0
		Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0
Total			66	\$9,384,445.00	100%	0	\$0.00		0
31388S2A2		FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0
Total			103	\$16,421,789.11	100%	0	\$0.00		0
31388S2B0		FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0
		Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0
Total			49	\$7,084,503.40	100%	0	\$0.00		0
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0
Total			80	\$7,546,671.64	100%	0	\$0.00		0
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0

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		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0
Total			47	\$4,811,081.28	100%	0	\$0.00		0
31388S2F1		FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0
		Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0
Total			92	\$15,063,573.18	100%	0	\$0.00		0
31388S2G9		FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0
		Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0
Total			63	\$9,869,949.27	100%	0	\$0.00		0
31388S2H7		FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0
Total			27	\$3,459,192.50	100%	0	\$0.00		0
31388S2J3		FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0
		Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0
Total			41	\$2,532,631.36	100%	0	\$0.00		0
31388S2K0		FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0
		Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0
Total			59	\$3,362,020.46	100%	0	\$0.00		0
31388S2L8		FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0
		Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0
Total			41	\$2,121,046.29	100%	0	\$0.00		0
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0
Total			126	\$23,738,341.76	100%	0	\$0.00		0
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0
Total			52	\$4,957,677.88	100%	0	\$0.00		0
31388S2S3		FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0
		Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0
Total			76	\$12,283,084.44	100%	0	\$0.00		0
31388S2T1		FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0
Total			52	\$7,804,145.63	100%	0	\$0.00		0
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0

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Total			35	\$3,129,247.50	100%	0	\$0.00		0
31388S3C7	FLAGSTAR BANK, FSB		2	\$224,918.02	11.41%	0	\$0.00	NA	0
	Unavailable		20	\$1,746,264.74	88.59%	0	\$0.00	NA	0
Total			22	\$1,971,182.76	100%	0	\$0.00		0
31388S3H6	Unavailable		12	\$2,397,315.73	100%	0	\$0.00	NA	0
Total			12	\$2,397,315.73	100%	0	\$0.00		0
31388S3L7	Unavailable		26	\$2,147,188.17	100%	0	\$0.00	NA	0
Total			26	\$2,147,188.17	100%	0	\$0.00		0
31388S3N3	FLAGSTAR BANK, FSB		1	\$65,000.00	2.74%	0	\$0.00	NA	0
	Unavailable		26	\$2,307,402.28	97.26%	0	\$0.00	NA	0
Total			27	\$2,372,402.28	100%	0	\$0.00		0
31388S3P8	FLAGSTAR BANK, FSB		4	\$777,297.67	2.37%	0	\$0.00	NA	0
	Unavailable		158	\$32,058,399.72	97.63%	0	\$0.00	NA	0
Total			162	\$32,835,697.39	100%	0	\$0.00		0
31388S3R4	FLAGSTAR BANK, FSB		4	\$349,500.00	6.27%	0	\$0.00	NA	0
	Unavailable		51	\$5,228,787.14	93.73%	0	\$0.00	NA	0
Total			55	\$5,578,287.14	100%	0	\$0.00		0
31388S3S2	FLAGSTAR BANK, FSB		2	\$170,862.05	4.48%	0	\$0.00	NA	0
	Unavailable		41	\$3,640,329.25	95.52%	0	\$0.00	NA	0
Total			43	\$3,811,191.30	100%	0	\$0.00		0
31388S3T0	FLAGSTAR BANK, FSB		6	\$1,052,000.00	5.31%	0	\$0.00	NA	0
	Unavailable		120	\$18,747,852.56	94.69%	0	\$0.00	NA	0
Total			126	\$19,799,852.56	100%	0	\$0.00		0
31388S3U7	FLAGSTAR BANK, FSB		1	\$133,000.00	2.13%	0	\$0.00	NA	0
	Unavailable		44	\$6,108,854.17	97.87%	0	\$0.00	NA	0
Total			45	\$6,241,854.17	100%	0	\$0.00		0
31388S3W3	FLAGSTAR BANK, FSB		3	\$170,814.73	2.79%	0	\$0.00	NA	0
	Unavailable		67	\$5,949,222.74	97.21%	0	\$0.00	NA	0
Total			70	\$6,120,037.47	100%	0	\$0.00		0
31388S3Z6	FLAGSTAR BANK, FSB		1	\$124,907.23	5.3%	0	\$0.00	NA	0
	Unavailable		25	\$2,232,066.32	94.7%	0	\$0.00	NA	0
Total			26	\$2,356,973.55	100%	0	\$0.00		0
31388S4A0	Unavailable		10	\$1,695,659.49	100%	0	\$0.00	NA	0

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Total			10	\$1,695,659.49	100%	0	\$0.00		0
31388S4B8	FLAGSTAR BANK, FSB		1	\$274,763.23	2.3%	0	\$0.00	NA	0
	Unavailable		56	\$11,654,015.41	97.7%	0	\$0.00	NA	0
Total			57	\$11,928,778.64	100%	0	\$0.00		0
31388S4C6	FLAGSTAR BANK, FSB		1	\$133,393.24	0.39%	0	\$0.00	NA	0
	Unavailable		163	\$33,855,247.40	99.61%	0	\$0.00	NA	0
Total			164	\$33,988,640.64	100%	0	\$0.00		0
31388S4H5	FLAGSTAR BANK, FSB		1	\$125,000.00	2.15%	0	\$0.00	NA	0
	Unavailable		40	\$5,699,996.40	97.85%	0	\$0.00	NA	0
Total			41	\$5,824,996.40	100%	0	\$0.00		0
31388S4K8	Unavailable		152	\$31,057,687.66	100%	0	\$0.00	NA	0
Total			152	\$31,057,687.66	100%	0	\$0.00		0
31388S4L6	Unavailable		135	\$21,620,194.48	100%	0	\$0.00	NA	0
Total			135	\$21,620,194.48	100%	0	\$0.00		0
31388S4M4	FLAGSTAR BANK, FSB		2	\$154,204.96	2.47%	0	\$0.00	NA	0
	Unavailable		38	\$6,080,575.26	97.53%	0	\$0.00	NA	0
Total			40	\$6,234,780.22	100%	0	\$0.00		0
31388S4N2	FLAGSTAR BANK, FSB		3	\$172,000.00	6.59%	0	\$0.00	NA	0
	Unavailable		41	\$2,436,611.26	93.41%	0	\$0.00	NA	0
Total			44	\$2,608,611.26	100%	0	\$0.00		0
31388S4P7	FLAGSTAR BANK, FSB		3	\$199,949.01	7.78%	0	\$0.00	NA	0
	Unavailable		42	\$2,370,958.06	92.22%	0	\$0.00	NA	0
Total			45	\$2,570,907.07	100%	0	\$0.00		0
31388S4R3	FLAGSTAR BANK, FSB		1	\$106,226.20	1.53%	0	\$0.00	NA	0
	Unavailable		70	\$6,817,623.90	98.47%	0	\$0.00	NA	0
Total			71	\$6,923,850.10	100%	0	\$0.00		0
31388S4S1	FLAGSTAR BANK, FSB		11	\$926,569.68	16.74%	0	\$0.00	NA	0
	Unavailable		51	\$4,608,019.45	83.26%	0	\$0.00	NA	0
Total			62	\$5,534,589.13	100%	0	\$0.00		0
31388S4U6	Unavailable		13	\$2,154,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,154,800.00	100%	0	\$0.00		0
31388S4V4	Unavailable		26	\$2,478,925.46	100%	0	\$0.00	NA	0
Total			26	\$2,478,925.46	100%	0	\$0.00		0

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31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0
Total		28	\$2,048,310.40	100%	0	\$0.00		0
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0
Total		17	\$1,462,133.51	100%	0	\$0.00		0
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0
Total		19	\$1,537,113.63	100%	0	\$0.00		0
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0
Total		128	\$19,709,299.62	100%	0	\$0.00		0
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0
Total		54	\$8,062,747.48	100%	0	\$0.00		0
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0
Total		177	\$34,879,164.94	100%	0	\$0.00		0
31388S5F8	FLAGSTAR BANK, FSB	3	\$335,000.00	4.34%	0	\$0.00	NA	0
	Unavailable	76	\$7,389,382.56	95.66%	0	\$0.00	NA	0
Total		79	\$7,724,382.56	100%	0	\$0.00		0
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0
Total		101	\$19,994,092.80	100%	0	\$0.00		0
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0
Total		16	\$1,218,670.04	100%	0	\$0.00		0
31388S5K7	FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0
	Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0
Total		151	\$23,793,465.61	100%	0	\$0.00		0
31388S5L5	Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0
Total		53	\$7,332,798.45	100%	0	\$0.00		0
31388S5N1	Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0
Total		39	\$2,187,428.89	100%	0	\$0.00		0
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0

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		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0
Total			172	\$34,000,151.44	100%	0	\$0.00		0
31388S5Q4		FLAGSTAR BANK, FSB	11	\$1,788,055.20	8.99%	0	\$0.00	NA	0
		Unavailable	92	\$18,102,827.87	91.01%	0	\$0.00	NA	0
Total			103	\$19,890,883.07	100%	0	\$0.00		0
31388S5S0		FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0
Total			25	\$3,878,081.58	100%	0	\$0.00		0
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0
Total			22	\$3,857,150.00	100%	0	\$0.00		0
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0
Total			77	\$7,284,382.71	100%	0	\$0.00		0
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0
Total			69	\$6,084,081.66	100%	0	\$0.00		0
31388S5Y7		FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0
		Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0
Total			186	\$28,712,692.50	100%	0	\$0.00		0
31388S5Z4		FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0
		Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0
Total			33	\$5,421,079.90	100%	0	\$0.00		0
31388S6A8		FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0
Total			45	\$2,655,854.38	100%	0	\$0.00		0
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0
Total			24	\$4,932,441.98	100%	0	\$0.00		0
31388S6D2		Unavailable	7	\$1,126,797.90	100%	0	\$0.00	NA	0
Total			7	\$1,126,797.90	100%	0	\$0.00		0
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,142,250.00	100%	0	\$0.00		0
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0

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		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0
Total			96	\$9,079,987.60	100%	0	\$0.00		0
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0
Total			85	\$7,412,759.92	100%	0	\$0.00		0
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0
Total			31	\$2,303,214.79	100%	0	\$0.00		0
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0
		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0
Total			79	\$14,928,714.63	100%	0	\$0.00		0
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0
Total			19	\$1,553,351.92	100%	0	\$0.00		0
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0
Total			66	\$9,112,746.76	100%	0	\$0.00		0
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0
Total			18	\$1,551,298.90	100%	0	\$0.00		0
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0
Total			13	\$1,193,318.24	100%	0	\$0.00		0
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0
Total			28	\$1,480,186.07	100%	0	\$0.00		0
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0
Total			13	\$939,311.87	100%	0	\$0.00		0
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0
Total			35	\$2,200,181.21	100%	0	\$0.00		0
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0

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Total			7	\$434,261.21	100%	0	\$0.00		0
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0
Total			41	\$6,864,650.00	100%	0	\$0.00		0
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0
Total			44	\$6,861,100.00	100%	0	\$0.00		0
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0
Total			20	\$2,782,500.00	100%	0	\$0.00		0
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,076,700.00	100%	0	\$0.00		0
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0
Total			42	\$7,188,650.00	100%	0	\$0.00		0
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0
Total			57	\$6,624,610.37	100%	0	\$0.00		0
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,700.00	100%	0	\$0.00		0
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0
Total			10	\$1,278,279.62	100%	0	\$0.00		0
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0
Total			34	\$4,861,790.90	100%	0	\$0.00		0
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0
Total			9	\$1,008,339.76	100%	0	\$0.00		0
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0
Total			41	\$2,878,593.11	100%	0	\$0.00		0

31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0
Total		264	\$34,042,565.44	100%	0	\$0.00		0
31388SDK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0
Total		40	\$4,068,011.54	100%	0	\$0.00		0
31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0
Total		116	\$12,194,540.03	100%	0	\$0.00		0
31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0	\$0.00	NA	0
Total		37	\$3,643,328.77	100%	0	\$0.00		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
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
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

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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
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
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
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
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
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0
Total			489	\$98,897,316.90	100%	0	\$0.00		0
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0
Total			137	\$20,606,753.50	100%	0	\$0.00		0
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0
Total			484	\$98,988,351.71	100%	0	\$0.00		0
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0
Total			490	\$99,195,683.14	100%	0	\$0.00		0
31388SEH4		WASHINGTON	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0
Total			588	\$97,347,210.39	100%	0	\$0.00		0
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0
Total			211	\$35,330,883.14	100%	0	\$0.00		0
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0
Total			33	\$5,078,738.71	100%	0	\$0.00		0
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0
Total			41	\$6,052,865.56	100%	0	\$0.00		0
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0
Total			5	\$938,736.40	100%	0	\$0.00		0
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0
		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

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		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
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0
Total			500	\$91,577,384.85	100%	0	\$0.00		0
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0
Total			524	\$88,024,450.25	100%	0	\$0.00		0
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0
Total			465	\$66,206,374.64	100%	0	\$0.00		0
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0
Total			87	\$12,601,330.14	100%	0	\$0.00		0
31388SF42		WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0

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Total			124	\$17,199,529.20	100%	0	\$0.00		0
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0
Total			95	\$14,347,618.00	100%	0	\$0.00		0
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0
Total			126	\$20,977,301.95	100%	0	\$0.00		0
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0
Total			298	\$65,291,831.75	100%	0	\$0.00		0
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0
Total			583	\$92,914,488.85	100%	0	\$0.00		0
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0
Total			554	\$90,144,012.40	100%	0	\$0.00		0
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0
Total			530	\$91,388,791.19	100%	0	\$0.00		0
31388SFH3		WASHINGTON MUTUAL BANK, FA	233	\$37,713,644.86	41.16%	0	\$0.00	NA	0
		Unavailable	305	\$53,914,152.35	58.84%	0	\$0.00	NA	0
Total			538	\$91,627,797.21	100%	0	\$0.00		0
31388SFJ9		WASHINGTON MUTUAL BANK, FA	43	\$6,724,257.73	13.29%	0	\$0.00	NA	0
		Unavailable	279	\$43,876,181.04	86.71%	0	\$0.00	NA	0
Total			322	\$50,600,438.77	100%	0	\$0.00		0
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0
Total			58	\$8,177,759.79	100%	0	\$0.00		0
31388SFL4			8	\$889,760.50	44.35%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0
Total			16	\$2,006,112.36	100%	0	\$0.00		0
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0
Total			14	\$1,419,726.40	100%	0	\$0.00		0
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0
Total			69	\$10,117,660.84	100%	0	\$0.00		0
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0
Total			352	\$60,769,841.00	100%	0	\$0.00		0
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0
Total			511	\$81,852,136.50	100%	0	\$0.00		0
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0
Total			86	\$14,120,735.27	100%	0	\$0.00		0
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0
Total			101	\$18,414,532.09	100%	0	\$0.00		0
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0
Total			112	\$7,656,868.41	100%	0	\$0.00		0
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0
Total			21	\$1,458,396.00	100%	0	\$0.00		0
31388SFX8		WASHINGTON	36	\$2,459,082.29	100%	0	\$0.00	NA	0

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		MUTUAL BANK							
Total			36	\$2,459,082.29	100%	0	\$0.00		0
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0
Total			48	\$3,212,074.83	100%	0	\$0.00		0
31388SFZ3		WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0
		Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0
Total			6	\$1,120,975.03	100%	0	\$0.00		0
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0
Total			68	\$7,777,799.28	100%	0	\$0.00		0
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0
Total			16	\$2,160,450.00	100%	0	\$0.00		0
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0
Total			118	\$15,001,749.94	100%	0	\$0.00		0
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0
Total			192	\$24,883,144.68	100%	0	\$0.00		0
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0
Total			81	\$9,935,005.60	100%	0	\$0.00		0
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0
Total			81	\$10,046,752.95	100%	0	\$0.00		0
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0
Total			74	\$9,989,582.18	100%	0	\$0.00		0

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31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0
	Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0
Total		77	\$10,061,679.98	100%	0	\$0.00		0
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0
Total		66	\$10,045,096.10	100%	0	\$0.00		0
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0
Total		44	\$5,239,046.19	100%	0	\$0.00		0
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0
Total		53	\$6,585,330.94	100%	0	\$0.00		0
31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0
Total		32	\$4,420,381.83	100%	0	\$0.00		0
31388SJ55	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0
Total		80	\$10,000,907.88	100%	0	\$0.00		0
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0
Total		105	\$20,534,820.27	100%	0	\$0.00		0
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0
Total		135	\$11,483,152.00	100%	0	\$0.00		0
31388SJB2	AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0
Total		83	\$14,410,140.71	100%	0	\$0.00		0

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31388SJC0		AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0
Total			94	\$15,000,395.95	100%	0	\$0.00		0
31388SJD8		AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0
		Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0
Total			24	\$2,891,686.71	100%	0	\$0.00		0
31388SJE6		AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0
Total			98	\$14,987,210.68	100%	0	\$0.00		0
31388SJF3		AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0
Total			85	\$13,760,283.86	100%	0	\$0.00		0
31388SJG1		AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0
Total			49	\$7,291,934.49	100%	0	\$0.00		0
31388SJJ5		AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0
		Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0
Total			24	\$2,252,070.59	100%	0	\$0.00		0
31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0
Total			85	\$10,457,560.97	100%	0	\$0.00		0
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0
Total			14	\$1,443,516.54	100%	0	\$0.00		0
31388SK87		OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0
		Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0
Total			138	\$20,996,889.63	100%	0	\$0.00		0
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0
Total			623	\$89,697,810.53	100%	0	\$0.00		0

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31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0
Total		253	\$23,731,115.74	100%	0	\$0.00		0
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0
Total		52	\$5,000,387.31	100%	0	\$0.00		0
31388SKD6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0
Total		34	\$5,382,375.65	100%	0	\$0.00		0
31388SKE4	FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0
	Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0
Total		158	\$18,624,881.69	100%	0	\$0.00		0
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0
Total		40	\$3,305,105.67	100%	0	\$0.00		0
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0
	Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0
Total		9	\$1,011,280.69	100%	0	\$0.00		0
31388SLA1	OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0
	Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0
Total		110	\$13,533,564.80	100%	0	\$0.00		0
31388SLG8	Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0
Total		9	\$1,547,013.44	100%	0	\$0.00		0
31388SLJ2	OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0
	Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0
Total		51	\$7,209,536.41	100%	0	\$0.00		0
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0
Total		76	\$9,542,871.62	100%	0	\$0.00		0

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31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0
Total			38	\$7,903,342.48	100%	0	\$0.00		0
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0
31388SLV5		OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0
		Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0
Total			296	\$38,892,702.32	100%	0	\$0.00		0
31388SMA0		OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0
		Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0
Total			146	\$21,115,762.81	100%	0	\$0.00		0
31388SMB8		OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0
		Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0
Total			123	\$18,245,826.22	100%	0	\$0.00		0
31388SMG7		Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0
Total			11	\$1,816,201.49	100%	0	\$0.00		0
31388SN27		Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0
Total			58	\$9,435,613.93	100%	0	\$0.00		0
31388SN35		OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0
		Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0
Total			128	\$18,627,226.95	100%	0	\$0.00		0
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0
Total			31	\$4,289,424.91	100%	0	\$0.00		0
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0
Total			162	\$27,661,811.91	100%	0	\$0.00		0
31388SR49		Unavailable	48	\$7,758,518.12	100%	0	\$0.00	NA	0
Total			48	\$7,758,518.12	100%	0	\$0.00		0
31388SRT4		Unavailable	12	\$1,914,039.99	100%	0	\$0.00	NA	0
Total			12	\$1,914,039.99	100%	0	\$0.00		0

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31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0
Total		80	\$15,748,714.27	100%	0	\$0.00		0
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0
Total		17	\$3,635,177.90	100%	0	\$0.00		0
31388SS48	GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0
	Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0
Total		171	\$22,667,772.14	100%	0	\$0.00		0
31388SS55	GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0
Total		59	\$7,859,350.65	100%	0	\$0.00		0
31388SS71	GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0
Total		94	\$19,336,087.87	100%	0	\$0.00		0
31388SSN6	Unavailable	14	\$1,539,913.45	100%	0	\$0.00	NA	0
Total		14	\$1,539,913.45	100%	0	\$0.00		0
31388SST3	MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0
Total		11	\$648,097.57	100%	0	\$0.00		0
31388SSU0	MARKET STREET MORTGAGE CORPORATION	28	\$1,916,064.84	100%	0	\$0.00	NA	0
Total		28	\$1,916,064.84	100%	0	\$0.00		0
31388SSV8	GMAC MORTGAGE CORPORATION	10	\$1,670,467.81	81.74%	0	\$0.00	NA	0
	Unavailable	3	\$373,088.23	18.26%	0	\$0.00	NA	0
Total		13	\$2,043,556.04	100%	0	\$0.00		0
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0

Total			30	\$5,719,683.07	100%	0	\$0.00		0
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0
Total			102	\$20,140,310.86	100%	0	\$0.00		0
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0
Total			39	\$7,295,162.93	100%	0	\$0.00		0
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0
Total			21	\$4,179,822.42	100%	0	\$0.00		0
31388ST70		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0
Total			9	\$562,150.00	100%	0	\$0.00		0
31388ST88		Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0
Total			17	\$4,014,872.84	100%	0	\$0.00		0
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0
		Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0
Total			10	\$624,966.29	100%	0	\$0.00		0
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0
Total			226	\$33,145,945.12	100%	0	\$0.00		0
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0
Total			29	\$2,551,118.49	100%	0	\$0.00		0
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0
Total			10	\$1,349,458.63	100%	0	\$0.00		0
31388STF2			6	\$1,292,010.58	30.77%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0
Total			22	\$4,199,356.88	100%	0	\$0.00		0
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0
Total			32	\$4,304,825.01	100%	0	\$0.00		0
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0
Total			93	\$15,192,409.36	100%	0	\$0.00		0
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0
Total			19	\$2,390,335.22	100%	0	\$0.00		0
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0
Total			21	\$2,550,402.53	100%	0	\$0.00		0
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0
Total			29	\$2,509,007.52	100%	0	\$0.00		0
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0
Total			97	\$7,804,143.57	100%	0	\$0.00		0
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0
Total			28	\$3,951,206.43	100%	0	\$0.00		0
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0
Total			27	\$4,213,100.00	100%	0	\$0.00		0
31388SV93		WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0
		Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0

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Total			103	\$16,127,886.29	100%	0	\$0.00		0
31388SVY8		WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0
Total			13	\$1,028,874.35	100%	0	\$0.00		0
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0
Total			24	\$2,052,768.86	100%	0	\$0.00		0
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0
Total			74	\$11,434,876.53	100%	0	\$0.00		0
31388SWB7		WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0
		Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0
Total			43	\$6,232,566.65	100%	0	\$0.00		0
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0
Total			51	\$8,181,768.59	100%	0	\$0.00		0
31388SWF8		WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0
		Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0
Total			15	\$2,364,909.73	100%	0	\$0.00		0
31388SWG6		WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0
Total			37	\$4,274,500.00	100%	0	\$0.00		0
31388SWJ0		WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0
Total			47	\$5,043,750.00	100%	0	\$0.00		0
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0
Total			24	\$4,117,800.00	100%	0	\$0.00		0
31388SWM3		WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0
		Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0
Total			65	\$9,824,800.00	100%	0	\$0.00		0
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0
Total			4	\$159,816.76	100%	0	\$0.00		0
31388SWQ4			25	\$4,907,051.44	62.36%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0
Total			41	\$7,868,527.75	100%	0	\$0.00		0
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0
Total			80	\$13,195,970.24	100%	0	\$0.00		0
31388SWS0		GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0
Total			30	\$5,436,860.27	100%	0	\$0.00		0
31388SX34		FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0
Total			34	\$2,273,433.83	100%	0	\$0.00		0
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0
Total			153	\$29,276,737.39	100%	0	\$0.00		0
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0
Total			14	\$3,002,061.81	100%	0	\$0.00		0
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0
Total			41	\$3,971,878.89	100%	0	\$0.00		0
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0
Total			36	\$2,938,150.76	100%	0	\$0.00		0
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0
Total			37	\$2,309,253.07	100%	0	\$0.00		0
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0
Total			31	\$1,850,534.59	100%	0	\$0.00		0
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0
Total			170	\$33,443,740.99	100%	0	\$0.00		0
31388SXX6		FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,625,706.26	93.92%	0	\$0.00	NA	0

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Total			16	\$2,795,706.26	100%	0	\$0.00		0
31388SXL4		Unavailable	31	\$3,047,990.45	100%	0	\$0.00	NA	0
Total			31	\$3,047,990.45	100%	0	\$0.00		0
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0
Total			116	\$10,950,200.25	100%	0	\$0.00		0
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0
Total			52	\$4,311,117.60	100%	0	\$0.00		0
31388SXQ3		Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA	0
Total			28	\$2,573,363.87	100%	0	\$0.00		0
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0
Total			39	\$3,401,813.18	100%	0	\$0.00		0
31388SXV2		Unavailable	25	\$3,756,064.67	100%	0	\$0.00	NA	0
Total			25	\$3,756,064.67	100%	0	\$0.00		0
31388SXW0		FLAGSTAR BANK, FSB	1	\$228,000.00	6.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,207,804.33	93.36%	0	\$0.00	NA	0
Total			20	\$3,435,804.33	100%	0	\$0.00		0
31388SXY6		Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA	0
Total			21	\$3,246,182.71	100%	0	\$0.00		0
31388SXZ3		FLAGSTAR BANK, FSB	2	\$503,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	35	\$4,802,045.51	90.52%	0	\$0.00	NA	0
Total			37	\$5,305,045.51	100%	0	\$0.00		0
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0
Total			51	\$4,743,425.60	100%	0	\$0.00		0
31388SY58		FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0
		Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0
Total			136	\$12,659,107.09	100%	0	\$0.00		0
31388SY74		FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0
Total			163	\$15,994,988.82	100%	0	\$0.00		0

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31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0
Total		300	\$27,298,539.54	100%	0	\$0.00		0
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0
Total		137	\$23,969,204.14	100%	0	\$0.00		0
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0
Total		98	\$8,966,271.04	100%	0	\$0.00		0
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0
Total		34	\$4,678,470.30	100%	0	\$0.00		0
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0
Total		41	\$2,422,159.51	100%	0	\$0.00		0
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	0
Total		28	\$4,710,831.21	100%	0	\$0.00		0
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	0
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0
Total		39	\$5,725,763.90	100%	0	\$0.00		0
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0
	Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0
Total		55	\$10,583,450.03	100%	0	\$0.00		0
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0
Total		160	\$30,986,831.11	100%	0	\$0.00		0
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0
Total		17	\$2,910,500.73	100%	0	\$0.00		0
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0
Total		21	\$2,056,546.15	100%	0	\$0.00		0
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0

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Total			94	\$8,727,039.06	100%	0	\$0.00		0
31388SYR0	Unavailable		44	\$4,278,090.17	100%	0	\$0.00	NA	0
Total			44	\$4,278,090.17	100%	0	\$0.00		0
31388SYS8	FLAGSTAR BANK, FSB		6	\$490,424.66	18.6%	0	\$0.00	NA	0
	Unavailable		26	\$2,146,421.33	81.4%	0	\$0.00	NA	0
Total			32	\$2,636,845.99	100%	0	\$0.00		0
31388SYT6	Unavailable		27	\$4,122,553.92	100%	0	\$0.00	NA	0
Total			27	\$4,122,553.92	100%	0	\$0.00		0
31388SYU3	FLAGSTAR BANK, FSB		1	\$87,500.00	1.14%	0	\$0.00	NA	0
	Unavailable		53	\$7,586,758.23	98.86%	0	\$0.00	NA	0
Total			54	\$7,674,258.23	100%	0	\$0.00		0
31388SYV1	FLAGSTAR BANK, FSB		7	\$1,023,900.00	14.92%	0	\$0.00	NA	0
	Unavailable		38	\$5,840,363.69	85.08%	0	\$0.00	NA	0
Total			45	\$6,864,263.69	100%	0	\$0.00		0
31388SYW9	Unavailable		13	\$1,964,314.21	100%	0	\$0.00	NA	0
Total			13	\$1,964,314.21	100%	0	\$0.00		0
31388SYX7	FLAGSTAR BANK, FSB		2	\$403,100.00	6.77%	0	\$0.00	NA	0
	Unavailable		28	\$5,554,666.68	93.23%	0	\$0.00	NA	0
Total			30	\$5,957,766.68	100%	0	\$0.00		0
31388SYZ2	FLAGSTAR BANK, FSB		17	\$3,079,100.81	8.73%	0	\$0.00	NA	0
	Unavailable		165	\$32,174,811.61	91.27%	0	\$0.00	NA	0
Total			182	\$35,253,912.42	100%	0	\$0.00		0
31388SZ40	FLAGSTAR BANK, FSB		2	\$141,437.29	7.2%	0	\$0.00	NA	0
	Unavailable		21	\$1,822,731.14	92.8%	0	\$0.00	NA	0
Total			23	\$1,964,168.43	100%	0	\$0.00		0
31388SZ65	FLAGSTAR BANK, FSB		3	\$211,046.02	6.81%	0	\$0.00	NA	0
	Unavailable		38	\$2,886,621.59	93.19%	0	\$0.00	NA	0
Total			41	\$3,097,667.61	100%	0	\$0.00		0
31388SZ81	Unavailable		13	\$2,756,906.53	100%	0	\$0.00	NA	0
Total			13	\$2,756,906.53	100%	0	\$0.00		0
31388SZ99	FLAGSTAR BANK, FSB		16	\$2,955,500.00	32.4%	0	\$0.00	NA	0
	Unavailable		35	\$6,167,806.49	67.6%	0	\$0.00	NA	0
Total			51	\$9,123,306.49	100%	0	\$0.00		0

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31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0
Total		229	\$42,893,078.54	100%	0	\$0.00		0
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0
Total		88	\$6,839,426.53	100%	0	\$0.00		0
31388SZF5	FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0
	Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0
Total		68	\$10,520,947.19	100%	0	\$0.00		0
31388SZJ7	FLAGSTAR BANK, FSB	8	\$1,407,136.78	5.92%	0	\$0.00	NA	0
	Unavailable	110	\$22,378,127.29	94.08%	0	\$0.00	NA	0
Total		118	\$23,785,264.07	100%	0	\$0.00		0
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0
Total		66	\$6,140,917.00	100%	0	\$0.00		0
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0
Total		29	\$5,916,070.60	100%	0	\$0.00		0
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0
Total		80	\$7,331,984.12	100%	0	\$0.00		0
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0
Total		85	\$15,685,300.13	100%	0	\$0.00		0
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0
	Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0
Total		12	\$660,825.00	100%	0	\$0.00		0
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0
Total		31	\$1,997,624.23	100%	0	\$0.00		0
31388T2E2	NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0
Total		31	\$1,917,093.17	100%	0	\$0.00		0
31388T2F9		8	\$407,541.74	52.66%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	
Total		14	\$773,941.74	100%	0	\$0.00		0	
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	
Total		54	\$10,030,406.31	100%	0	\$0.00		0	
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	
Total		51	\$9,690,434.72	100%	0	\$0.00		0	
31388T2N2	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	
	Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	
Total		46	\$7,608,978.91	100%	0	\$0.00		0	
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	
Total		5	\$317,242.48	100%	0	\$0.00		0	
31388T4U4	HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	
	Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	
Total		47	\$9,000,589.30	100%	0	\$0.00		0	
31388T4V2	HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	
Total		15	\$1,999,800.00	100%	0	\$0.00		0	
31388T4W0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	
Total		25	\$3,999,725.02	100%	0	\$0.00		0	
31388T4X8	HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	
	Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	
Total		61	\$8,999,978.77	100%	0	\$0.00		0	
31388T4Z3	HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	

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Total			43	\$7,000,450.00	100%	0	\$0.00		0
31388T5A7	HSBC MORTGAGE CORPORATION (USA)		28	\$3,708,562.53	57.05%	0	\$0.00	NA	0
	Unavailable		15	\$2,791,900.00	42.95%	0	\$0.00	NA	0
Total			43	\$6,500,462.53	100%	0	\$0.00		0
31388T5B5	HSBC MORTGAGE CORPORATION (USA)		19	\$2,286,092.67	76.15%	0	\$0.00	NA	0
	Unavailable		4	\$715,814.07	23.85%	0	\$0.00	NA	0
Total			23	\$3,001,906.74	100%	0	\$0.00		0
31388T5C3	HSBC MORTGAGE CORPORATION (USA)		13	\$2,219,600.00	37%	0	\$0.00	NA	0
	Unavailable		20	\$3,779,650.00	63%	0	\$0.00	NA	0
Total			33	\$5,999,250.00	100%	0	\$0.00		0
31388T5D1	HSBC MORTGAGE CORPORATION (USA)		56	\$9,913,120.84	90.12%	0	\$0.00	NA	0
	Unavailable		5	\$1,087,000.00	9.88%	0	\$0.00	NA	0
Total			61	\$11,000,120.84	100%	0	\$0.00		0
31388T5E9	HSBC MORTGAGE CORPORATION (USA)		2	\$424,656.07	21.23%	0	\$0.00	NA	0
	Unavailable		10	\$1,575,505.92	78.77%	0	\$0.00	NA	0
Total			12	\$2,000,161.99	100%	0	\$0.00		0
31388T5F6	HSBC MORTGAGE CORPORATION (USA)		5	\$468,000.00	23.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,532,150.00	76.6%	0	\$0.00	NA	0
Total			16	\$2,000,150.00	100%	0	\$0.00		0
31388TAA1	Unavailable		26	\$4,666,573.00	100%	0	\$0.00	NA	0
Total			26	\$4,666,573.00	100%	0	\$0.00		0
31388TAB9	Unavailable		27	\$3,199,150.00	100%	0	\$0.00	NA	0
Total			27	\$3,199,150.00	100%	0	\$0.00		0
31388TAC7	Unavailable		33	\$4,520,890.20	100%	0	\$0.00	NA	0
Total			33	\$4,520,890.20	100%	0	\$0.00		0
31388TAD5	Unavailable		17	\$2,808,700.00	100%	0	\$0.00	NA	0
Total			17	\$2,808,700.00	100%	0	\$0.00		0
31388TAE3	Unavailable		10	\$1,165,428.00	100%	0	\$0.00	NA	0
Total			10	\$1,165,428.00	100%	0	\$0.00		0

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31388TAG8	Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,014,700.00	100%	0	\$0.00		0
31388TB36	RBMG INC.	2	\$295,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	29	\$4,971,015.00	94.4%	0	\$0.00	NA	0
Total		31	\$5,266,015.00	100%	0	\$0.00		0
31388TB51	RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0
	Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0
Total		25	\$4,263,720.00	100%	0	\$0.00		0
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0
Total		22	\$3,720,990.31	100%	0	\$0.00		0
31388TB93	Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0
Total		21	\$3,276,834.63	100%	0	\$0.00		0
31388TBJ1	RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0
	Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0
Total		18	\$2,183,499.62	100%	0	\$0.00		0
31388TBK8	RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0
	Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0
Total		33	\$4,467,732.86	100%	0	\$0.00		0
31388TBL6	RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0
Total		44	\$6,930,440.78	100%	0	\$0.00		0
31388TBR3	RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0
Total		25	\$2,793,400.16	100%	0	\$0.00		0
31388TBU6	Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0
Total		16	\$1,149,297.34	100%	0	\$0.00		0
31388TBV4	Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0
Total		18	\$1,199,900.00	100%	0	\$0.00		0
31388TBW2	Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0
Total		23	\$3,589,859.71	100%	0	\$0.00		0
31388TBX0	RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0

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Total			20	\$3,295,654.45	100%	0	\$0.00		0
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0
Total			19	\$2,687,354.58	100%	0	\$0.00		0
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0
Total			14	\$2,468,150.00	100%	0	\$0.00		0
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0
Total			5	\$1,048,035.87	100%	0	\$0.00		0
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0
Total			153	\$19,907,360.49	100%	0	\$0.00		0
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0
Total			125	\$20,296,898.15	100%	0	\$0.00		0
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0
Total			200	\$20,367,332.21	100%	0	\$0.00		0
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0
Total			35	\$3,900,523.65	100%	0	\$0.00		0
31388TCD3		Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0
Total			33	\$4,089,196.38	100%	0	\$0.00		0
31388TCE1		Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0

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Total			53	\$7,906,663.44	100%	0	\$0.00		0
31388TCJ0		Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0
Total			46	\$8,211,493.17	100%	0	\$0.00		0
31388TCK7		Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0
Total			16	\$2,132,639.54	100%	0	\$0.00		0
31388TCL5		Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0
Total			9	\$1,424,362.98	100%	0	\$0.00		0
31388TCM3		Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0
Total			18	\$2,327,064.23	100%	0	\$0.00		0
31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0
Total			66	\$11,580,029.92	100%	0	\$0.00		0
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0
Total			34	\$5,806,630.31	100%	0	\$0.00		0
31388TCT8		Unavailable	15	\$2,822,185.70	100%	0	\$0.00	NA	0
Total			15	\$2,822,185.70	100%	0	\$0.00		0
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0
Total			18	\$1,071,401.77	100%	0	\$0.00		0
31388TCY7		Unavailable	9	\$1,589,942.11	100%	0	\$0.00	NA	0
Total			9	\$1,589,942.11	100%	0	\$0.00		0
31388TCZ4		Unavailable	51	\$8,870,257.79	100%	0	\$0.00	NA	0
Total			51	\$8,870,257.79	100%	0	\$0.00		0
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0
Total			205	\$19,934,482.02	100%	0	\$0.00		0
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	7	\$574,130.28	28.05%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0
Total			30	\$2,047,103.96	100%	0	\$0.00		0
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0
Total			40	\$3,487,606.66	100%	0	\$0.00		0
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0
		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
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0
Total		95	\$20,485,841.63	100%	0	\$0.00		0
31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0
	Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0
Total		8	\$1,084,338.37	100%	0	\$0.00		0
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0
Total		228	\$19,980,376.31	100%	0	\$0.00		0
31388TDG5	NAMCO ASSET MANAGEMENT	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0
Total			134	\$24,413,605.64	100%	0	\$0.00		0
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0
Total			17	\$1,513,466.18	100%	0	\$0.00		0
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0
Total			10	\$1,432,743.55	100%	0	\$0.00		0
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0
Total			8	\$1,240,099.27	100%	0	\$0.00		0
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0
Total			9	\$1,784,956.43	100%	0	\$0.00		0
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0
Total			80	\$7,056,020.51	100%	0	\$0.00		0
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	
Total			203	\$19,480,292.93	100%	0	\$0.00		0	
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	
Total			363	\$23,533,023.69	100%	0	\$0.00		0	
31388TDU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0	
		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	

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		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 (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0
		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
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0
Total			21	\$1,480,631.90	100%	0	\$0.00		0
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0
Total			89	\$20,011,644.28	100%	0	\$0.00		0
31388TEK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0
		Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0
Total			43	\$7,566,090.42	100%	0	\$0.00		0
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0
Total			146	\$19,844,693.08	100%	0	\$0.00		0
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0
Total			9	\$1,148,842.77	100%	0	\$0.00		0
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
Total			41	\$7,842,595.28	100%	0	\$0.00		0
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0
		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

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		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 (NAMC)	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0
		Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0
Total			108	\$25,523,451.39	100%	0	\$0.00		0
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0
Total			121	\$20,022,827.79	100%	0	\$0.00		0
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0
Total			194	\$24,157,409.53	100%	0	\$0.00		0
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0
Total			109	\$20,399,021.75	100%	0	\$0.00		0

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31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0
Total			138	\$20,605,602.23	100%	0	\$0.00		0
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0
Total			173	\$20,723,586.00	100%	0	\$0.00		0
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0
		Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0
Total			321	\$18,107,154.81	100%	0	\$0.00		0
31388TFF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0
		Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0
Total			265	\$15,981,302.36	100%	0	\$0.00		0
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0
Total			187	\$20,479,705.00	100%	0	\$0.00		0
31388TFH1		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$3,227,850.00	51.75%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	20	\$3,009,450.00	48.25%	0	\$0.00	NA	0	
Total			39	\$6,237,300.00	100%	0	\$0.00		0	
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	
Total			161	\$7,908,857.74	100%	0	\$0.00		0	
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	
Total			88	\$20,398,632.02	100%	0	\$0.00		0	
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	
		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	

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		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 (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0
Total			19	\$2,819,212.69	100%	0	\$0.00		0
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0
Total			127	\$23,289,414.00	100%	0	\$0.00		0
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0
Total			133	\$22,594,478.00	100%	0	\$0.00		0

31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0
Total			142	\$21,177,676.99	100%	0	\$0.00		0
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0
Total			143	\$20,383,230.34	100%	0	\$0.00		0
31388TNH2		HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0
Total			329	\$48,092,388.55	100%	0	\$0.00		0
31388TNJ8		HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0
		Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0
Total			77	\$9,751,589.79	100%	0	\$0.00		0
31388TNK5		HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0
Total			256	\$31,548,709.24	100%	0	\$0.00		0
31388TNL3		Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0
Total			40	\$6,482,305.57	100%	0	\$0.00		0
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0
Total			23	\$3,011,870.87	100%	0	\$0.00		0
31388TNN9		Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0
Total			14	\$1,900,321.90	100%	0	\$0.00		0
31388TNP4		HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0
Total			171	\$27,774,999.85	100%	0	\$0.00		0

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31388TNQ2	HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0
Total		352	\$48,782,382.60	100%	0	\$0.00		0
31388TNR0	HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0
	Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0
Total		158	\$20,629,808.68	100%	0	\$0.00		0
31388TNS8	HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0
	Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0
Total		247	\$27,646,970.66	100%	0	\$0.00		0
31388TNT6	HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0
Total		74	\$12,210,966.25	100%	0	\$0.00		0
31388TNV1	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0
	Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0
Total		218	\$30,899,811.50	100%	0	\$0.00		0
31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0
Total		111	\$14,398,430.30	100%	0	\$0.00		0
31388TP31	INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0
Total		36	\$5,347,925.34	100%	0	\$0.00		0
31388TP64	INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0
Total		23	\$3,474,433.55	100%	0	\$0.00		0
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0
Total		41	\$5,634,018.92	100%	0	\$0.00		0
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0

Total			17	\$1,800,904.54	100%	0	\$0.00		0
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0
Total			52	\$6,333,696.07	100%	0	\$0.00		0
31388TRM7		USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0
Total			47	\$5,856,603.92	100%	0	\$0.00		0
31388TRN5		USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0
Total			48	\$5,676,396.33	100%	0	\$0.00		0
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0
Total			15	\$2,074,711.92	100%	0	\$0.00		0
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0
Total			250	\$15,926,375.04	100%	0	\$0.00		0
31388TS38		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,364,155.17	42.17%	0	\$0.00	NA	0
		Unavailable	77	\$11,471,865.72	57.83%	0	\$0.00	NA	0
Total			131	\$19,836,020.89	100%	0	\$0.00		0
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0
Total			199	\$19,662,253.89	100%	0	\$0.00		0
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0
Total			159	\$9,308,883.29	100%	0	\$0.00		0
31388TS87			2	\$144,708.13	12.63%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0
Total			19	\$1,145,423.66	100%	0	\$0.00		0
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0
Total			30	\$4,542,455.31	100%	0	\$0.00		0
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0
Total			26	\$3,629,752.44	100%	0	\$0.00		0
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0
Total			20	\$3,135,602.38	100%	0	\$0.00		0
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0
Total			65	\$10,229,780.52	100%	0	\$0.00		0
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0
Total			150	\$10,121,246.36	100%	0	\$0.00		0
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0
Total			221	\$21,899,006.21	100%	0	\$0.00		0
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0
Total			160	\$25,375,039.09	100%	0	\$0.00		0

31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0
	Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0
Total		170	\$28,552,979.93	100%	0	\$0.00		0
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0
	Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0
Total		175	\$17,167,883.82	100%	0	\$0.00		0
31388TSL8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0
	Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0
Total		133	\$9,024,535.31	100%	0	\$0.00		0
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0
	Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0
Total		146	\$23,161,936.94	100%	0	\$0.00		0
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0
	Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
Total		145	\$23,452,589.75	100%	0	\$0.00		0
31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
	Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
Total		242	\$24,042,451.35	100%	0	\$0.00		0
31388TSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0
	Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0
Total		209	\$33,436,305.80	100%	0	\$0.00		0
31388TSR5	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

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Total			174	\$27,178,702.64	100%	0	\$0.00		0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
Total			526	\$34,767,511.77	100%	0	\$0.00		0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
Total			205	\$20,031,985.14	100%	0	\$0.00		0
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0
Total			271	\$42,757,872.41	100%	0	\$0.00		0
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
Total			117	\$11,556,834.23	100%	0	\$0.00		0
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0
Total			142	\$22,713,898.26	100%	0	\$0.00		0
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
Total			178	\$11,559,977.69	100%	0	\$0.00		0
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0

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		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
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0
Total			167	\$33,545,379.51	100%	0	\$0.00		0
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0
Total			130	\$25,150,122.84	100%	0	\$0.00		0
31388TTE3		CHASE MANHATTAN MORTGAGE	41	\$8,261,642.43	46.26%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	50	\$9,598,495.45	53.74%	0	\$0.00	NA	0
Total			91	\$17,860,137.88	100%	0	\$0.00		0
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0
Total			153	\$29,955,771.76	100%	0	\$0.00		0
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0
		Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0
Total			158	\$30,358,626.46	100%	0	\$0.00		0
31388TTH6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0
		Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0
Total			125	\$25,157,045.42	100%	0	\$0.00		0
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0
Total			129	\$25,367,191.95	100%	0	\$0.00		0
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0
Total			132	\$25,391,032.69	100%	0	\$0.00		0
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0
Total			154	\$28,085,614.18	100%	0	\$0.00		0
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0
Total			173	\$33,048,784.10	100%	0	\$0.00		0
31388TTR4			84	\$15,527,225.19	41.96%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0
Total			195	\$37,006,105.09	100%	0	\$0.00		0
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0
Total			198	\$33,761,257.76	100%	0	\$0.00		0
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0
Total			202	\$32,841,055.00	100%	0	\$0.00		0
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0
Total			206	\$32,031,282.46	100%	0	\$0.00		0
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0
Total			193	\$27,953,031.34	100%	0	\$0.00		0
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0
Total			326	\$34,777,173.21	100%	0	\$0.00		0
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0
Total			231	\$32,584,836.85	100%	0	\$0.00		0
31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0
Total			108	\$14,727,163.80	100%	0	\$0.00		0
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0
Total			211	\$29,820,114.00	100%	0	\$0.00		0

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31388TUB7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0
	Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0
Total		136	\$21,914,975.04	100%	0	\$0.00		0
31388TUC5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0
	Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0
Total		113	\$19,555,998.00	100%	0	\$0.00		0
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0
Total		227	\$42,473,503.59	100%	0	\$0.00		0
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0
	Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0
Total		248	\$48,284,091.63	100%	0	\$0.00		0
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0
Total		437	\$81,405,318.19	100%	0	\$0.00		0
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0
	Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0
Total		379	\$71,564,783.07	100%	0	\$0.00		0
31388TUH4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0
	Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0
Total		162	\$31,154,420.08	100%	0	\$0.00		0
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0
Total		90	\$16,369,144.30	100%	0	\$0.00		0

31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0
	Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0
Total		192	\$34,941,304.69	100%	0	\$0.00		0
31388TUU5	GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0
Total		30	\$4,049,102.06	100%	0	\$0.00		0
31388TUW1	GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	0
	Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	0
Total		15	\$1,094,746.22	100%	0	\$0.00		0
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,656,000.00	100%	0	\$0.00		0
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0
Total		228	\$30,261,088.75	100%	0	\$0.00		0
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0
	Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0
Total		184	\$21,044,862.06	100%	0	\$0.00		0
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0
	Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0
Total		136	\$22,948,719.38	100%	0	\$0.00		0
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0
	Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0
Total		124	\$18,882,571.34	100%	0	\$0.00		0
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0
	Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0
Total		51	\$6,507,074.90	100%	0	\$0.00		0

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31388TV67		GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0
Total			25	\$2,463,535.17	100%	0	\$0.00		0
31388TV75		GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0
Total			28	\$2,207,775.42	100%	0	\$0.00		0
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0
Total			133	\$13,275,449.15	100%	0	\$0.00		0
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0
Total			199	\$30,875,740.98	100%	0	\$0.00		0
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0
Total			87	\$13,609,963.91	100%	0	\$0.00		0
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0
Total			171	\$23,834,081.42	100%	0	\$0.00		0
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0
Total			47	\$5,307,220.37	100%	0	\$0.00		0
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0
Total			15	\$2,039,941.76	100%	0	\$0.00		0
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0
Total			245	\$36,434,434.62	100%	0	\$0.00		0
31388TVJ9		GMAC MORTGAGE	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0
Total			236	\$32,403,947.24	100%	0	\$0.00		0
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0
Total			136	\$17,418,068.79	100%	0	\$0.00		0
31388TVL4		GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0
Total			184	\$24,310,116.30	100%	0	\$0.00		0
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0
Total			88	\$16,286,468.48	100%	0	\$0.00		0
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0
Total			77	\$12,261,662.75	100%	0	\$0.00		0
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0
Total			13	\$2,046,848.39	100%	0	\$0.00		0
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0
Total			165	\$29,882,025.70	100%	0	\$0.00		0
31388TVT7		GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0
		Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0
Total			56	\$4,948,735.25	100%	0	\$0.00		0
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0
Total			72	\$7,302,443.02	100%	0	\$0.00		0
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0

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		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0
Total			26	\$2,119,877.14	100%	0	\$0.00		0
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0
Total			10	\$1,696,101.00	100%	0	\$0.00		0
31388TWA7		GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0
		Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0
Total			83	\$12,753,047.29	100%	0	\$0.00		0
31388TWB5		GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0
		Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0
Total			56	\$5,889,220.91	100%	0	\$0.00		0
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0
Total			23	\$3,006,082.37	100%	0	\$0.00		0
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0
		Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0
Total			22	\$2,507,410.41	100%	0	\$0.00		0
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0
Total			38	\$4,503,930.00	100%	0	\$0.00		0
31388TX65		UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0
Total			27	\$3,690,085.00	100%	0	\$0.00		0
31388TX99		ICM MORTGAGE CORPORATION	26	\$3,864,392.20	100%	0	\$0.00	NA	0
Total			26	\$3,864,392.20	100%	0	\$0.00		0
31388TXS7		KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0

Total			45	\$3,002,162.81	100%	0	\$0.00		0
31388TXT5		KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0
Total			8	\$497,839.26	100%	0	\$0.00		0
31388TXU2		KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0
Total			12	\$710,532.34	100%	0	\$0.00		0
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0
Total			2	\$90,917.19	100%	0	\$0.00		0
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0
Total			31	\$4,003,020.35	100%	0	\$0.00		0
31388TYA5		ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0
Total			37	\$5,618,800.00	100%	0	\$0.00		0
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0
Total			7	\$425,145.57	100%	0	\$0.00		0
31388TZ97		Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0
Total			4	\$835,000.00	100%	0	\$0.00		0
31388UB25		REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0
Total			47	\$5,328,884.08	100%	0	\$0.00		0
31388UB33		REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0
Total			166	\$10,580,026.72	100%	0	\$0.00		0
31388UB41		REGIONS MORTGAGE, INC.	29	\$4,299,748.18	87.04%	0	\$0.00	NA	0
		Unavailable	4	\$640,286.87	12.96%	0	\$0.00	NA	0
Total			33	\$4,940,035.05	100%	0	\$0.00		0

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31388UB58		REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0
Total			84	\$9,509,914.88	100%	0	\$0.00		0
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0
Total			107	\$11,836,850.29	100%	0	\$0.00		0
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0
Total			110	\$18,656,258.44	100%	0	\$0.00		0
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0
Total			22	\$2,160,644.79	100%	0	\$0.00		0
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0
Total			24	\$1,448,900.77	100%	0	\$0.00		0
31388UBP4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0
Total			14	\$3,450,406.13	100%	0	\$0.00		0
31388UBQ2		Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0
Total			10	\$2,564,500.00	100%	0	\$0.00		0
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0
		Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0
Total			37	\$2,254,889.42	100%	0	\$0.00		0
31388UBS8		Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0
Total			6	\$1,221,155.24	100%	0	\$0.00		0
31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0
		Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0
Total			7	\$1,252,725.00	100%	0	\$0.00		0
31388UBU3			10	\$648,900.00	53.24%	0	\$0.00	NA	0

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		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0
Total			18	\$1,218,844.00	100%	0	\$0.00		0
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0
Total			11	\$2,534,500.00	100%	0	\$0.00		0
31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0
Total			42	\$2,962,203.69	100%	0	\$0.00		0
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0
Total			478	\$60,005,296.39	100%	0	\$0.00		0
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0
Total			21	\$1,437,397.71	100%	0	\$0.00		0
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0
Total			120	\$20,051,510.15	100%	0	\$0.00		0
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0
Total			140	\$20,314,995.57	100%	0	\$0.00		0
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0
Total			30	\$2,003,571.26	100%	0	\$0.00		0
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0
Total			13	\$1,955,238.98	100%	0	\$0.00		0
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0
Total			62	\$9,943,318.78	100%	0	\$0.00		0
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0
Total			117	\$7,905,463.62	100%	0	\$0.00		0
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0
Total			32	\$3,349,224.20	100%	0	\$0.00		0
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0
Total			274	\$43,935,289.32	100%	0	\$0.00		0
31388ULA6			62	\$9,073,137.81	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			62	\$9,073,137.81	100%	0	\$0.00		0
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0
Total			89	\$12,009,214.32	100%	0	\$0.00		0
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0
Total			43	\$4,805,932.19	100%	0	\$0.00		0
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0
Total			167	\$31,135,096.37	100%	0	\$0.00		0
31388ULL2		CHEVY CHASE SAVINGS BANK FSB	11	\$1,613,401.78	47.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,777,087.84	52.41%	0	\$0.00	NA	0
Total			18	\$3,390,489.62	100%	0	\$0.00		0
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0
Total			313	\$38,964,513.98	100%	0	\$0.00		0
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0
Total			294	\$38,791,794.09	100%	0	\$0.00		0
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0
Total			284	\$41,864,076.47	100%	0	\$0.00		0
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0
Total			34	\$4,413,800.00	100%	0	\$0.00		0
31388UM31			25	\$2,144,854.81	72.66%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE 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	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0

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		BANK							
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0
Total			205	\$29,724,446.52	100%	0	\$0.00		0
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0
Total			14	\$1,760,200.00	100%	0	\$0.00		0
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0
Total			55	\$6,200,367.09	100%	0	\$0.00		0
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0
Total			25	\$2,120,581.88	100%	0	\$0.00		0
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0
		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0
Total			178	\$20,790,013.93	100%	0	\$0.00		0
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0
Total			180	\$24,706,734.29	100%	0	\$0.00		0
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0
Total			75	\$11,547,326.62	100%	0	\$0.00		0
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0
Total			93	\$11,917,261.08	100%	0	\$0.00		0
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0
Total			82	\$11,601,964.43	100%	0	\$0.00		0

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31388UNG1	IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0
	Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0
Total		84	\$13,115,325.00	100%	0	\$0.00		0
31388UNM8	EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0
	Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0
Total		71	\$8,012,160.15	100%	0	\$0.00		0
31388UNN6	EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0
Total		28	\$2,191,763.01	100%	0	\$0.00		0
31388UNP1	M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0
	Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0
Total		17	\$2,436,049.00	100%	0	\$0.00		0
31388UNQ9	NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0
Total		86	\$11,536,179.49	100%	0	\$0.00		0
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0
Total		130	\$17,014,814.38	100%	0	\$0.00		0
31388UNW6	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0
Total		44	\$7,480,396.02	100%	0	\$0.00		0
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0
Total		426	\$70,192,084.95	100%	0	\$0.00		0
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0
Total		201	\$27,460,892.40	100%	0	\$0.00		0
31388UNZ9	UNION FEDERAL BANK OF	7	\$696,449.65	43.25%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0
Total			15	\$1,610,421.45	100%	0	\$0.00		0
31388UP20		WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0
Total			285	\$17,784,762.17	100%	0	\$0.00		0
31388UP38		WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0
		Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0
Total			22	\$1,383,643.89	100%	0	\$0.00		0
31388UP53		WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0
Total			106	\$16,064,664.79	100%	0	\$0.00		0
31388UP61		WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0
Total			256	\$36,511,888.57	100%	0	\$0.00		0
31388UP79		WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0
		Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0
Total			110	\$14,327,252.58	100%	0	\$0.00		0
31388UP95		WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0
Total			139	\$18,347,461.07	100%	0	\$0.00		0
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0
		Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0
Total			128	\$17,159,264.41	100%	0	\$0.00		0
31388UPB0		WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0
Total			105	\$14,802,088.23	100%	0	\$0.00		0
31388UPC8		WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0

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		Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0
Total			25	\$3,404,309.87	100%	0	\$0.00		0
31388UPD6		WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0
		Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0
Total			18	\$2,987,893.77	100%	0	\$0.00		0
31388UPE4		WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0
		Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0
Total			52	\$7,469,687.65	100%	0	\$0.00		0
31388UPF1		WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0
		Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0
Total			43	\$7,495,061.65	100%	0	\$0.00		0
31388UPG9		WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0
		Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0
Total			553	\$99,594,666.06	100%	0	\$0.00		0
31388UPH7		WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0
		Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0
Total			762	\$100,723,734.72	100%	0	\$0.00		0
31388UPJ3		WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0
Total			550	\$98,305,148.40	100%	0	\$0.00		0
31388UPK0		WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0
		Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0
Total			198	\$26,571,145.85	100%	0	\$0.00		0
31388UPM6		WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0
		Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0
Total			25	\$1,594,555.00	100%	0	\$0.00		0
31388UPN4		WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0
		Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0

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Total			103	\$6,584,274.04	100%	0	\$0.00		0
31388UPP9		WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0
Total			51	\$3,222,545.18	100%	0	\$0.00		0
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0
		Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0
Total			140	\$20,764,497.07	100%	0	\$0.00		0
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0
		Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0
Total			353	\$47,248,085.62	100%	0	\$0.00		0
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0
		Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0
Total			295	\$48,703,681.97	100%	0	\$0.00		0
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0
		Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0
Total			299	\$49,054,610.60	100%	0	\$0.00		0
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0
		Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0
Total			253	\$44,307,452.99	100%	0	\$0.00		0
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0
Total			321	\$46,738,898.71	100%	0	\$0.00		0
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0
		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0
Total			368	\$49,035,592.75	100%	0	\$0.00		0
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0
Total			329	\$49,443,541.77	100%	0	\$0.00		0

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31388UPY0	WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0
	Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0
Total		88	\$11,361,526.93	100%	0	\$0.00		0
31388UPZ7	WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0
	Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0
Total		98	\$6,569,976.92	100%	0	\$0.00		0
31388UQ29	WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0
	Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0
Total		21	\$1,710,717.72	100%	0	\$0.00		0
31388UQ37	WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0
Total		24	\$3,386,963.35	100%	0	\$0.00		0
31388UQ45	WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0
	Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0
Total		71	\$12,756,075.64	100%	0	\$0.00		0
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0
Total		86	\$8,558,205.52	100%	0	\$0.00		0
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0
Total		377	\$33,656,703.43	100%	0	\$0.00		0
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0
Total		219	\$16,560,146.21	100%	0	\$0.00		0
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0
Total		129	\$16,683,882.06	100%	0	\$0.00		0

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31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0
Total			132	\$16,974,357.71	100%	0	\$0.00		0
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0
		Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0
Total			8	\$1,081,423.33	100%	0	\$0.00		0
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0
Total			340	\$15,107,745.45	100%	0	\$0.00		0
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0
Total			251	\$33,655,049.95	100%	0	\$0.00		0
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0
Total			179	\$23,702,418.99	100%	0	\$0.00		0
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0
Total			182	\$20,413,477.71	100%	0	\$0.00		0
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0
Total			36	\$2,748,155.15	100%	0	\$0.00		0
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0
Total			241	\$23,463,201.42	100%	0	\$0.00		0
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0
Total			18	\$2,498,500.00	100%	0	\$0.00		0
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0

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		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0
Total			29	\$3,151,465.49	100%	0	\$0.00		0
31388UR77		WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0
Total			10	\$1,004,317.17	100%	0	\$0.00		0
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0
Total			70	\$6,042,099.34	100%	0	\$0.00		0
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0
Total			207	\$20,491,459.08	100%	0	\$0.00		0
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0
Total			253	\$23,113,581.78	100%	0	\$0.00		0
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0
Total			98	\$7,599,581.10	100%	0	\$0.00		0
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0
Total			171	\$32,562,214.07	100%	0	\$0.00		0
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0
Total			155	\$29,989,932.06	100%	0	\$0.00		0
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0
Total			171	\$31,707,450.42	100%	0	\$0.00		0
31388URU6		WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0

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Total			170	\$33,329,267.19	100%	0	\$0.00		0
31388URV4		WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0
Total			94	\$17,330,256.10	100%	0	\$0.00		0
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0
Total			96	\$17,829,806.36	100%	0	\$0.00		0
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0
Total			41	\$7,280,211.19	100%	0	\$0.00		0
31388USA9		WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0
Total			29	\$3,244,545.87	100%	0	\$0.00		0
31388USC5		WITMER FUNDING, LLC	8	\$1,453,029.85	32.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,954,606.01	67.03%	0	\$0.00	NA	0
Total			24	\$4,407,635.86	100%	0	\$0.00		0
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0
Total			35	\$6,941,485.88	100%	0	\$0.00		0
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0
Total			68	\$9,712,802.99	100%	0	\$0.00		0
31388USG6		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%	0	\$0.00	NA	0
		Unavailable	8	\$978,178.51	19.56%	0	\$0.00	NA	0
Total			39	\$5,000,387.27	100%	0	\$0.00		0
31388UT26		NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0
Total			13	\$1,419,044.22	100%	0	\$0.00		0

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31388UT59		Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0
Total			32	\$5,272,704.98	100%	0	\$0.00		0
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.00	100%	0	\$0.00		0
31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,001,800.00	100%	0	\$0.00		0
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0
Total			26	\$2,550,352.95	100%	0	\$0.00		0
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0
Total			46	\$7,159,822.04	100%	0	\$0.00		0
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0
Total			167	\$22,672,834.73	100%	0	\$0.00		0
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0
Total			88	\$7,536,251.38	100%	0	\$0.00		0
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0
Total			5	\$396,393.16	100%	0	\$0.00		0
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0
Total			11	\$1,223,374.08	100%	0	\$0.00		0
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0
Total			28	\$3,115,017.52	100%	0	\$0.00		0
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0
Total			79	\$11,648,701.22	100%	0	\$0.00		0
31388UTQ3		CORINTHIAN	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0
Total			32	\$4,513,800.00	100%	0	\$0.00		0
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0
Total			24	\$2,118,594.72	100%	0	\$0.00		0
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0
		Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0
Total			53	\$5,784,913.83	100%	0	\$0.00		0
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0
Total			14	\$999,322.00	100%	0	\$0.00		0
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0
Total			30	\$2,524,274.31	100%	0	\$0.00		0
31388UTZ3		NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,141,500.00	100%	0	\$0.00		0
31388UU24		Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0
Total			28	\$4,443,750.00	100%	0	\$0.00		0
31388UU65		RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0
Total			30	\$3,977,123.84	100%	0	\$0.00		0
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0
Total			26	\$2,093,651.75	100%	0	\$0.00		0
31388UU81		Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0
Total			24	\$3,102,650.00	100%	0	\$0.00		0
31388UU99		Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,863,500.00	100%	0	\$0.00		0
31388UUD0		Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0

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Total			31	\$3,813,900.30	100%	0	\$0.00		0
31388UUE8		Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0
Total			16	\$2,418,620.00	100%	0	\$0.00		0
31388UUF5		Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0
Total			16	\$1,717,238.98	100%	0	\$0.00		0
31388UUG3		RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0
Total			67	\$11,306,493.19	100%	0	\$0.00		0
31388UUJ7		Unavailable	94	\$16,524,200.00	100%	0	\$0.00	NA	0
Total			94	\$16,524,200.00	100%	0	\$0.00		0
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0
Total			18	\$1,168,359.85	100%	0	\$0.00		0
31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0
Total			18	\$2,752,482.32	100%	0	\$0.00		0
31388UUM0		Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0
Total			8	\$1,193,012.00	100%	0	\$0.00		0
31388UUP3		Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0
Total			36	\$4,510,355.25	100%	0	\$0.00		0
31388UUT5		Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0
Total			10	\$1,173,512.77	100%	0	\$0.00		0
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0
Total			14	\$1,658,184.30	100%	0	\$0.00		0
31388UUV8		Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0
Total			15	\$1,745,330.63	100%	0	\$0.00		0
31388UUX6		Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0
Total			75	\$13,466,432.14	100%	0	\$0.00		0
31388UV23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0
Total			216	\$35,328,295.28	100%	0	\$0.00		0
31388UV31		DOWNEY SAVINGS AND LOAN	26	\$3,891,123.43	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
Total			26	\$3,891,123.43	100%	0	\$0.00		0	
31388UV49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	0	
Total			18	\$3,227,425.44	100%	0	\$0.00		0	
31388UV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	0	
Total			22	\$3,052,057.64	100%	0	\$0.00		0	
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0	
Total			27	\$1,972,632.25	100%	0	\$0.00		0	
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0	
Total			22	\$1,476,902.85	100%	0	\$0.00		0	
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	
Total			48	\$8,651,403.77	100%	0	\$0.00		0	
31388UVA5		Unavailable	20	\$2,661,400.00	100%	0	\$0.00	NA	0	
Total			20	\$2,661,400.00	100%	0	\$0.00		0	
31388UVM9		Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	
Total			25	\$3,836,410.51	100%	0	\$0.00		0	
31388UVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$7,397,445.20	100%	0	\$0.00	NA	0	
Total			40	\$7,397,445.20	100%	0	\$0.00		0	
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	
Total			123	\$24,218,338.58	100%	0	\$0.00		0	
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	

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Total			55	\$9,862,575.63	100%	0	\$0.00		0
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0
Total			8	\$1,118,466.40	100%	0	\$0.00		0
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0
Total			17	\$3,194,850.00	100%	0	\$0.00		0
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0
Total			442	\$71,156,331.09	100%	0	\$0.00		0
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0
Total			689	\$131,499,058.16	100%	0	\$0.00		0
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0
Total			433	\$82,299,513.05	100%	0	\$0.00		0
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,639,750.00	100%	0	\$0.00		0
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0
Total			76	\$10,571,463.80	100%	0	\$0.00		0
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0
Total			55	\$7,269,618.86	100%	0	\$0.00		0
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0
Total			30	\$4,999,339.39	100%	0	\$0.00		0
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0
Total			10	\$1,348,909.28	100%	0	\$0.00		0

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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
31388UXE5	GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	0
Total		10	\$765,848.06	100%	0	\$0.00		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
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
Total		91	\$7,324,363.29	100%	0	\$0.00		0
31388UXJ4	GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0
	Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0
Total		57	\$3,853,460.26	100%	0	\$0.00		0
31388UXK1	GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0
Total		24	\$1,259,874.30	100%	0	\$0.00		0
31388UXL9	GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0
Total		19	\$923,860.40	100%	0	\$0.00		0
31388UXM7	GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0
Total		9	\$349,192.45	100%	0	\$0.00		0
31388UY20	WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0
	Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0
Total		600	\$100,154,913.29	100%	0	\$0.00		0
31388UY38	WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0
	Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0
Total		773	\$126,573,034.24	100%	0	\$0.00		0

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31388UY46	AMERICAN HOME FUNDING INC.	25	\$4,172,200.00	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$260,700.00	5.88%	0	\$0.00	NA	0
Total		28	\$4,432,900.00	100%	0	\$0.00		0
31388UY53	AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0
	Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0
Total		84	\$13,416,400.00	100%	0	\$0.00		0
31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0
Total		15	\$1,967,350.00	100%	0	\$0.00		0
31388UYL8	M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0
Total		25	\$3,163,774.84	100%	0	\$0.00		0
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0
Total		188	\$29,720,309.54	100%	0	\$0.00		0
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0
Total		517	\$79,242,219.33	100%	0	\$0.00		0
31388UYP9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0
Total		520	\$79,582,961.63	100%	0	\$0.00		0
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0
Total		513	\$84,746,957.62	100%	0	\$0.00		0
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0
Total		7	\$1,157,111.23	100%	0	\$0.00		0

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31388UYT1	WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0
	Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0
Total		305	\$47,031,591.02	100%	0	\$0.00		0
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0
Total		413	\$61,271,096.58	100%	0	\$0.00		0
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0
Total		419	\$66,714,318.59	100%	0	\$0.00		0
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0
Total		546	\$87,953,184.50	100%	0	\$0.00		0
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0
Total		600	\$99,538,915.84	100%	0	\$0.00		0
31388UYX0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0
Total		790	\$129,102,675.00	100%	0	\$0.00		0
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0
Total		750	\$113,468,055.91	100%	0	\$0.00		0
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0
	Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0
Total		14	\$1,774,940.00	100%	0	\$0.00		0
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0
Total		12	\$1,890,604.79	100%	0	\$0.00		0

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31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0
Total		106	\$17,369,756.26	100%	0	\$0.00		0
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0
Total		449	\$72,224,416.11	100%	0	\$0.00		0
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0
Total		202	\$26,426,685.72	100%	0	\$0.00		0
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0
Total		18	\$2,270,749.52	100%	0	\$0.00		0
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0
Total		83	\$9,269,939.06	100%	0	\$0.00		0
31388UZQ6	WASHINGTON MUTUAL BANK, FA	26	\$1,910,496.32	72.2%	0	\$0.00	NA	0
	Unavailable	6	\$735,758.61	27.8%	0	\$0.00	NA	0
Total		32	\$2,646,254.93	100%	0	\$0.00		0
31388V2W7	COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0
Total		14	\$1,795,700.00	100%	0	\$0.00		0
31388V2X5	COLONIAL SAVINGS FA	25	\$1,961,538.68	100%	0	\$0.00	NA	0
Total		25	\$1,961,538.68	100%	0	\$0.00		0
31388V2Y3	COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0
	Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0
Total		16	\$1,086,028.66	100%	0	\$0.00		0

31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0
Total			13	\$859,431.19	100%	0	\$0.00		0
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0
Total			102	\$14,144,795.36	100%	0	\$0.00		0
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0
Total			21	\$3,271,993.65	100%	0	\$0.00		0
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0
Total			34	\$5,508,441.51	100%	0	\$0.00		0
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0
Total			13	\$1,449,425.49	100%	0	\$0.00		0
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,327,200.00	100%	0	\$0.00		0
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0
Total			37	\$5,272,540.24	100%	0	\$0.00		0
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0
Total			75	\$9,650,638.15	100%	0	\$0.00		0
31388VE38		BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0
Total			56	\$8,899,839.01	100%	0	\$0.00		0
31388VE46		BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0
		Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0
Total			71	\$4,331,914.15	100%	0	\$0.00		0
31388VE53		BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0
Total			33	\$4,989,343.24	100%	0	\$0.00		0
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0
Total			57	\$11,292,777.04	100%	0	\$0.00		0
31388VF45			94	\$16,040,559.53	54.24%	0	\$0.00	NA	0

		WITMER FUNDING, LLC							
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0
Total			164	\$29,575,092.26	100%	0	\$0.00		0
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0
Total			198	\$31,067,092.64	100%	0	\$0.00		0
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0
Total			174	\$24,033,452.26	100%	0	\$0.00		0
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0
Total			17	\$2,402,050.00	100%	0	\$0.00		0
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0
Total			59	\$6,237,795.66	100%	0	\$0.00		0
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0
Total			21	\$1,890,482.57	100%	0	\$0.00		0
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0
Total			112	\$16,467,618.47	100%	0	\$0.00		0
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0
Total			15	\$1,491,225.40	100%	0	\$0.00		0
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0
Total			32	\$2,995,501.09	100%	0	\$0.00		0
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0
Total			295	\$40,390,041.32	100%	0	\$0.00		0
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0

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Total			148	\$15,779,051.10	100%	0	\$0.00		0
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0
Total			20	\$2,364,063.00	100%	0	\$0.00		0
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0
Total			21	\$1,733,800.00	100%	0	\$0.00		0
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0
Total			203	\$17,365,116.08	100%	0	\$0.00		0
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0
Total			14	\$1,165,753.91	100%	0	\$0.00		0
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0
		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0
Total			32	\$2,109,697.91	100%	0	\$0.00		0
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0
Total			18	\$1,861,427.12	100%	0	\$0.00		0
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0
Total			41	\$5,905,597.13	100%	0	\$0.00		0
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0
		Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0
Total			117	\$17,274,613.14	100%	0	\$0.00		0
31388VMK1			50	\$7,601,033.38	70.42%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0
Total			77	\$10,794,349.70	100%	0	\$0.00		0
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0
Total			293	\$44,601,002.59	100%	0	\$0.00		0
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0
Total			427	\$61,278,599.46	100%	0	\$0.00		0
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0
Total			102	\$15,163,233.35	100%	0	\$0.00		0
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0
Total			408	\$62,394,978.53	100%	0	\$0.00		0
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0
Total			79	\$12,651,323.32	100%	0	\$0.00		0
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0
Total			107	\$15,568,349.91	100%	0	\$0.00		0
31388VMS4		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	0
		Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	0
Total			82	\$11,544,776.26	100%	0	\$0.00		0

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31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0
	Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0
Total		221	\$26,970,130.71	100%	0	\$0.00		0
31388VMU9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0
Total		86	\$9,959,425.38	100%	0	\$0.00		0
31388VMV7	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0
	Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0
Total		585	\$70,605,402.63	100%	0	\$0.00		0
31388VMW5	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0
	Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0
Total		317	\$38,193,151.76	100%	0	\$0.00		0
31388VMX3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0
Total		61	\$6,289,694.02	100%	0	\$0.00		0
31388VMY1	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0
	Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0
Total		336	\$36,225,579.45	100%	0	\$0.00		0
31388VMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0
	Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0
Total		212	\$21,313,504.41	100%	0	\$0.00		0
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0
	Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0
Total		148	\$26,113,647.04	100%	0	\$0.00		0

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31388VN79	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0
	Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0
Total		55	\$8,279,738.94	100%	0	\$0.00		0
31388VN87	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0
	Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0
Total		174	\$25,347,765.14	100%	0	\$0.00		0
31388VN95	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0
	Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0
Total		112	\$12,365,860.47	100%	0	\$0.00		0
31388VNA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0
	Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0
Total		109	\$14,101,133.16	100%	0	\$0.00		0
31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0
	Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0
Total		11	\$1,059,347.03	100%	0	\$0.00		0
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0
Total		23	\$2,466,504.58	100%	0	\$0.00		0
31388VND6	REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0
Total		8	\$1,133,533.26	100%	0	\$0.00		0
31388VNF1	REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0
Total		133	\$15,743,637.47	100%	0	\$0.00		0
31388VNG9	REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0
Total		159	\$18,490,470.80	100%	0	\$0.00		0
31388VNH7	GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0
	Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0
Total		45	\$7,289,156.42	100%	0	\$0.00		0

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31388VNQ7		Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0
Total			33	\$2,735,256.79	100%	0	\$0.00		0
31388VNS3		WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0
		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0
Total			80	\$13,380,553.72	100%	0	\$0.00		0
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0
Total			462	\$84,880,150.98	100%	0	\$0.00		0
31388VNW4		WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0
		Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0
Total			40	\$6,811,358.58	100%	0	\$0.00		0
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0
Total			245	\$43,838,873.38	100%	0	\$0.00		0
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0
Total			85	\$11,976,008.67	100%	0	\$0.00		0
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0
Total			43	\$2,632,272.68	100%	0	\$0.00		0
31388VS66		NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0
Total			21	\$1,609,408.35	100%	0	\$0.00		0
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0
Total			9	\$1,256,347.76	100%	0	\$0.00		0
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0
Total			76	\$7,560,564.97	100%	0	\$0.00		0
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0

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		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0
Total			602	\$99,851,885.09	100%	0	\$0.00		0
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0
Total			413	\$48,876,204.01	100%	0	\$0.00		0
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0
Total			366	\$59,712,936.19	100%	0	\$0.00		0
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0
Total			692	\$99,589,221.41	100%	0	\$0.00		0
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0
Total			382	\$53,956,617.53	100%	0	\$0.00		0
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0
Total			51	\$3,067,155.29	100%	0	\$0.00		0
31388VT32		Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0
Total			63	\$3,700,364.06	100%	0	\$0.00		0
31388VT40		FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%	0	\$0.00	NA	0
		Unavailable	27	\$1,374,269.06	89.18%	0	\$0.00	NA	0
Total			30	\$1,541,028.73	100%	0	\$0.00		0
31388VT73		FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0
		Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0
Total			36	\$7,620,145.24	100%	0	\$0.00		0
31388VT99		Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0
Total			66	\$10,314,730.00	100%	0	\$0.00		0
31388VTA6		FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0
		Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0
Total			27	\$2,476,378.04	100%	0	\$0.00		0
31388VTD0		FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0

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Total			213	\$39,644,700.00	100%	0	\$0.00		0
31388VTE8	FLAGSTAR BANK, FSB		4	\$976,450.00	2.28%	0	\$0.00	NA	0
	Unavailable		210	\$41,899,488.42	97.72%	0	\$0.00	NA	0
Total			214	\$42,875,938.42	100%	0	\$0.00		0
31388VTM0	Unavailable		74	\$14,811,849.03	100%	0	\$0.00	NA	0
Total			74	\$14,811,849.03	100%	0	\$0.00		0
31388VTN8	FLAGSTAR BANK, FSB		5	\$1,013,500.00	2.59%	0	\$0.00	NA	0
	Unavailable		247	\$38,069,005.23	97.41%	0	\$0.00	NA	0
Total			252	\$39,082,505.23	100%	0	\$0.00		0
31388VTP3	FLAGSTAR BANK, FSB		2	\$231,000.00	2.33%	0	\$0.00	NA	0
	Unavailable		63	\$9,692,885.33	97.67%	0	\$0.00	NA	0
Total			65	\$9,923,885.33	100%	0	\$0.00		0
31388VTQ1	FLAGSTAR BANK, FSB		4	\$585,984.57	4.01%	0	\$0.00	NA	0
	Unavailable		74	\$14,025,006.08	95.99%	0	\$0.00	NA	0
Total			78	\$14,610,990.65	100%	0	\$0.00		0
31388VTU2	FLAGSTAR BANK, FSB		2	\$310,900.00	1.73%	0	\$0.00	NA	0
	Unavailable		94	\$17,611,410.00	98.27%	0	\$0.00	NA	0
Total			96	\$17,922,310.00	100%	0	\$0.00		0
31388VTV0	FLAGSTAR BANK, FSB		1	\$94,000.00	4.84%	0	\$0.00	NA	0
	Unavailable		20	\$1,846,684.23	95.16%	0	\$0.00	NA	0
Total			21	\$1,940,684.23	100%	0	\$0.00		0
31388VTW8	Unavailable		30	\$4,459,168.41	100%	0	\$0.00	NA	0
Total			30	\$4,459,168.41	100%	0	\$0.00		0
31388VTX6	FLAGSTAR BANK, FSB		1	\$94,600.00	0.59%	0	\$0.00	NA	0
	Unavailable		97	\$16,036,250.00	99.41%	0	\$0.00	NA	0
Total			98	\$16,130,850.00	100%	0	\$0.00		0
31388VTY4	Unavailable		21	\$2,828,138.53	100%	0	\$0.00	NA	0
Total			21	\$2,828,138.53	100%	0	\$0.00		0
31388VTZ1	FLAGSTAR BANK, FSB		2	\$286,133.97	10.67%	0	\$0.00	NA	0
	Unavailable		20	\$2,396,587.49	89.33%	0	\$0.00	NA	0
Total			22	\$2,682,721.46	100%	0	\$0.00		0
31388VUG1	FLAGSTAR BANK, FSB		4	\$623,800.00	4.84%	0	\$0.00	NA	0
	Unavailable		79	\$12,258,930.54	95.16%	0	\$0.00	NA	0

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Total			83	\$12,882,730.54	100%	0	\$0.00		0
31388VUJ5		Unavailable	10	\$1,340,448.85	100%	0	\$0.00	NA	0
Total			10	\$1,340,448.85	100%	0	\$0.00		0
31388VUK2		FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0
		Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0
Total			128	\$18,943,537.97	100%	0	\$0.00		0
31388VUM8		Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0
Total			16	\$1,680,843.95	100%	0	\$0.00		0
31388VUQ9		FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0	\$0.00	NA	0
		Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0
Total			129	\$20,166,100.00	100%	0	\$0.00		0
31388VUS5		FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0
Total			19	\$1,149,300.00	100%	0	\$0.00		0
31388VUV8		Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0
Total			22	\$1,379,500.00	100%	0	\$0.00		0
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0
Total			33	\$2,319,605.77	100%	0	\$0.00		0
31388VZK7		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0
Total			76	\$10,000,170.09	100%	0	\$0.00		0
31388VZL5		FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0
		Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0
Total			15	\$1,178,569.51	100%	0	\$0.00		0
31388VZM3		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0
Total			79	\$11,003,824.71	100%	0	\$0.00		0
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0
Total			152	\$26,051,906.69	100%	0	\$0.00		0

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31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0
Total		38	\$3,667,461.86	100%	0	\$0.00		0
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0
Total		38	\$5,589,239.00	100%	0	\$0.00		0
31388WB62	Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,614,100.00	100%	0	\$0.00		0
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0
Total		15	\$1,073,515.00	100%	0	\$0.00		0
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0
Total		11	\$1,177,731.00	100%	0	\$0.00		0
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0
Total		38	\$5,520,500.00	100%	0	\$0.00		0
31388WBW5	Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0
Total		10	\$1,125,172.79	100%	0	\$0.00		0
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0
Total		28	\$3,463,786.31	100%	0	\$0.00		0
31388WC61	Unavailable	14	\$1,193,304.22	100%	0	\$0.00	NA	0
Total		14	\$1,193,304.22	100%	0	\$0.00		0
31388WE36	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	37	\$6,482,500.00	97.23%	0	\$0.00	NA	0
Total		38	\$6,667,500.00	100%	0	\$0.00		0
31388WE85	COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0
	Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0
Total		13	\$1,048,696.41	100%	0	\$0.00		0
31388WF27	COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0
Total		268	\$39,518,634.74	100%	0	\$0.00		0
31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0
Total		2	\$140,529.15	100%	0	\$0.00		0

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31388WFA9	COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0
Total		19	\$2,669,645.00	100%	0	\$0.00		0
31388WFB7	COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0
	Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0
Total		35	\$4,776,625.00	100%	0	\$0.00		0
31388WFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0
Total		246	\$38,429,990.92	100%	0	\$0.00		0
31388WFG6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0
Total		119	\$8,263,030.82	100%	0	\$0.00		0
31388WFH4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0
	Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0
Total		183	\$12,351,934.60	100%	0	\$0.00		0
31388WFJ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0
	Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0
Total		183	\$31,628,870.59	100%	0	\$0.00		0
31388WFK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0
Total		156	\$26,807,152.12	100%	0	\$0.00		0
31388WFM3	COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0
	Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0
Total		46	\$5,657,425.00	100%	0	\$0.00		0
31388WFU5	COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0
Total		259	\$42,833,989.42	100%	0	\$0.00		0

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31388WFY7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0
Total		111	\$10,364,483.58	100%	0	\$0.00		0
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0
Total		3	\$422,520.81	100%	0	\$0.00		0
31388WG42	COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0
Total		28	\$4,426,017.37	100%	0	\$0.00		0
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0
Total		71	\$6,460,832.01	100%	0	\$0.00		0
31388WGC4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0
	Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0
Total		184	\$30,001,957.70	100%	0	\$0.00		0
31388WGD2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0
	Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0
Total		68	\$10,933,013.00	100%	0	\$0.00		0
31388WGF7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0
	Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0
Total		145	\$25,018,208.50	100%	0	\$0.00		0
31388WGG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0
	Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0
Total		102	\$17,110,130.00	100%	0	\$0.00		0
31388WGS9	COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0
Total		9	\$1,884,780.23	100%	0	\$0.00		0
31388X2Q6	Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0
Total		41	\$2,591,515.83	100%	0	\$0.00		0

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31388X3A0	WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0
	Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0
Total		114	\$16,629,359.78	100%	0	\$0.00		0
31388X3B8	WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	1	\$38,385.75	NA	0
	Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0
Total		33	\$5,197,100.18	100%	1	\$38,385.75		0
31388X3C6	WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0
	Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0
Total		164	\$24,295,719.45	100%	0	\$0.00		0
31388X3D4	WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0
	Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0
Total		197	\$28,207,918.08	100%	0	\$0.00		0
31388X3F9	WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0
	Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0
Total		72	\$11,754,688.38	100%	0	\$0.00		0
31388X3H5	WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0
Total		43	\$4,798,779.24	100%	0	\$0.00		0
31388X3J1	WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0
Total		55	\$7,244,336.92	100%	0	\$0.00		0
31388XH56	PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0
Total		10	\$2,167,579.52	100%	0	\$0.00		0
31388XH64	PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,114,400.00	100%	0	\$0.00		0
31388XH72	PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0
Total		7	\$1,208,934.54	100%	0	\$0.00		0

31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0
Total			21	\$1,938,094.71	100%	0	\$0.00		0
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0
Total			26	\$4,071,958.06	100%	0	\$0.00		0
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0
Total			37	\$5,786,061.96	100%	0	\$0.00		0
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0
Total			43	\$6,263,017.57	100%	0	\$0.00		0
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$351,000.00	4.66%	0	\$0.00	NA	0
Total			43	\$7,525,921.00	100%	0	\$0.00		0
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0
Total			23	\$2,662,418.35	100%	0	\$0.00		0
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0
Total			126	\$15,588,239.36	100%	0	\$0.00		0
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0

Total			45	\$8,107,816.00	100%	0	\$0.00		0
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0
Total			69	\$6,176,482.00	100%	0	\$0.00		0
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0
Total			96	\$7,940,919.50	100%	0	\$0.00		0
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0
Total			36	\$4,525,948.09	100%	0	\$0.00		0
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0
Total			50	\$6,976,125.26	100%	0	\$0.00		0
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00	NA	0
Total			15	\$1,004,534.26	100%	0	\$0.00		0
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0
Total			35	\$4,187,715.87	100%	0	\$0.00		0
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0
Total			46	\$4,898,902.27	100%	0	\$0.00		0
31388XRX4		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0
Total			44	\$2,344,425.00	100%	0	\$0.00		0
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0
Total			24	\$3,754,872.16	100%	0	\$0.00		0

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31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0
Total		20	\$3,800,330.19	100%	0	\$0.00		0
31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0
Total		2,615	\$477,030,980.91	100%	0	\$0.00		0
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0
Total		76	\$6,625,586.80	100%	0	\$0.00		0
31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0
Total		33	\$5,119,838.63	100%	0	\$0.00		0
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0
Total		20	\$2,624,792.01	100%	0	\$0.00		0
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0
Total		55	\$8,640,765.50	100%	0	\$0.00		0
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0
	Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0
Total		161	\$26,033,714.32	100%	0	\$0.00		0
31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0
Total		20	\$4,050,057.65	100%	0	\$0.00		0
31388XWH3	WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0
	Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0
Total		54	\$8,926,410.08	100%	0	\$0.00		0
31388XWM2	Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0
Total		4	\$288,067.27	100%	0	\$0.00		0
31388XWP5	Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0

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Total			2	\$117,232.27	100%	0	\$0.00		0
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0
Total			23	\$2,149,423.76	100%	0	\$0.00		0
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0
Total			29	\$1,821,600.00	100%	0	\$0.00		0
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0
Total			64	\$8,637,388.00	100%	0	\$0.00		0
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0
Total			37	\$5,520,300.00	100%	0	\$0.00		0
31388XX25		CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0
Total			132	\$16,641,727.74	100%	0	\$0.00		0
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0
Total			62	\$7,417,581.16	100%	0	\$0.00		0
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0
Total			146	\$18,161,244.22	100%	0	\$0.00		0
31388XX58		CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0
Total			331	\$48,472,883.60	100%	0	\$0.00		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
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
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
31388XX90			328	\$43,857,355.67	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			328	\$43,857,355.67	100%	0	\$0.00		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
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
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
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
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
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
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
Total			341	\$49,168,669.46	100%	0	\$0.00		0
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0
Total			317	\$43,881,203.03	100%	0	\$0.00		0
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0
Total			285	\$37,824,958.18	100%	0	\$0.00		0
31388XYA6			42	\$5,211,686.94	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			42	\$5,211,686.94	100%	0	\$0.00		0
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0
Total			33	\$2,892,302.72	100%	0	\$0.00		0
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0
Total			191	\$16,648,724.41	100%	0	\$0.00		0
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0
Total			319	\$26,111,548.05	100%	0	\$0.00		0
31388XYF5		CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0
Total			33	\$1,455,940.68	100%	0	\$0.00		0
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0
Total			19	\$1,808,197.56	100%	0	\$0.00		0
31388XYH1		CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0
Total			17	\$1,160,629.36	100%	0	\$0.00		0
31388XYJ7		CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0
Total			12	\$1,091,545.46	100%	0	\$0.00		0
31388XYK4		CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0
Total			113	\$9,793,098.49	100%	0	\$0.00		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
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
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

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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
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
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
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
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
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
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
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0
		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			171	\$21,427,184.52	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
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
Total			64	\$7,620,167.26	100%	0	\$0.00		0
31388YFA5		Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0
Total			27	\$2,956,920.23	100%	0	\$0.00		0
31388YFB3		Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0
Total			14	\$1,303,086.15	100%	0	\$0.00		0
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0
Total			104	\$15,607,182.41	100%	0	\$0.00		0
31388YFE7		Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0
Total			85	\$9,815,222.03	100%	0	\$0.00		0
31388YFF4		Unavailable	15	\$1,479,107.97	100%	0	\$0.00	NA	0

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Total			15	\$1,479,107.97	100%	0	\$0.00		0
31388YFH0		Unavailable	59	\$10,210,964.63	100%	0	\$0.00	NA	0
Total			59	\$10,210,964.63	100%	0	\$0.00		0
31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0
Total			359	\$43,801,327.99	100%	0	\$0.00		0
31388YFL1		Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0
Total			132	\$16,821,541.15	100%	0	\$0.00		0
31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0
Total			533	\$78,612,890.17	100%	0	\$0.00		0
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0
Total			38	\$5,430,981.36	100%	0	\$0.00		0
31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0
Total			60	\$6,560,216.83	100%	0	\$0.00		0
31388YFQ0		Unavailable	171	\$24,585,110.79	100%	0	\$0.00	NA	0
Total			171	\$24,585,110.79	100%	0	\$0.00		0
31388YFR8		Unavailable	109	\$14,035,680.71	100%	0	\$0.00	NA	0
Total			109	\$14,035,680.71	100%	0	\$0.00		0
31388YFV9		Unavailable	10	\$1,312,117.04	100%	0	\$0.00	NA	0
Total			10	\$1,312,117.04	100%	0	\$0.00		0
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0
Total			125	\$14,958,967.93	100%	0	\$0.00		0
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0
Total			78	\$7,484,578.32	100%	0	\$0.00		0
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0
Total			22	\$1,240,008.57	100%	0	\$0.00		0
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0
Total			9	\$802,150.42	100%	0	\$0.00		0
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0
Total			19	\$992,876.67	100%	0	\$0.00		0

31388YNW8	DLJ MORTGAGE CAPITAL INC.	5	\$681,089.69	100%	0	\$0.00	NA	0
Total		5	\$681,089.69	100%	0	\$0.00		0
31388YNX6	DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0
Total		38	\$5,537,667.21	100%	0	\$0.00		0
31388YNY4	DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0
Total		43	\$5,481,827.42	100%	0	\$0.00		0
31388YNZ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0
Total		51	\$6,171,466.88	100%	0	\$0.00		0
31388YP22	DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0
Total		179	\$27,411,695.99	100%	0	\$0.00		0
31388YP30	DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0
Total		87	\$13,061,482.19	100%	0	\$0.00		0
31388YP48	DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0
Total		128	\$16,638,313.50	100%	0	\$0.00		0
31388YP55	DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	1	\$175,511.15	NA	0
Total		173	\$33,012,781.60	100%	1	\$175,511.15		0
31388YP63	DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	0
Total		345	\$50,414,511.73	100%	0	\$0.00		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
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
31388YP97	DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	0

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Total			163	\$21,722,578.84	100%	0	\$0.00		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
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
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
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
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
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
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
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
31388YPS5		DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0
Total			89	\$10,391,492.53	100%	0	\$0.00		0
31388YPT3		DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0
Total			72	\$7,462,309.92	100%	0	\$0.00		0
31388YPU0		DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0
Total			44	\$5,012,110.28	100%	0	\$0.00		0
31388YPV8			17	\$1,278,578.61	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			17	\$1,278,578.61	100%	0	\$0.00		0
31388YPX4		DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0
Total			78	\$14,528,262.34	100%	0	\$0.00		0
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0
Total			236	\$39,167,174.77	100%	0	\$0.00		0
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0
Total			302	\$40,217,384.03	100%	0	\$0.00		0
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0
Total			17	\$1,985,384.14	100%	0	\$0.00		0
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0
Total			30	\$3,017,578.80	100%	0	\$0.00		0
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0
Total			46	\$6,180,230.59	100%	0	\$0.00		0
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0
Total			118	\$16,613,979.16	100%	0	\$0.00		0
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0
Total			116	\$17,168,424.39	100%	0	\$0.00		0
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0
Total			113	\$12,991,774.72	100%	0	\$0.00		0
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34	100%	0	\$0.00	NA	0
Total			24	\$2,627,484.34	100%	0	\$0.00		0
31388YQE5		DLJ MORTGAGE CAPITAL INC.	17	\$2,005,651.45	100%	0	\$0.00	NA	0
Total			17	\$2,005,651.45	100%	0	\$0.00		0

31388YQG0	DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0
Total		22	\$2,058,401.95	100%	0	\$0.00		0
31388YQH8	DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0
Total		21	\$1,482,799.34	100%	0	\$0.00		0
31388YQK1	DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0
Total		13	\$1,800,657.78	100%	0	\$0.00		0
31388YQL9	DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0
Total		25	\$2,809,991.01	100%	0	\$0.00		0
31388YQP0	DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0
Total		87	\$12,171,649.15	100%	0	\$0.00		0
31388YQR6	DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0
Total		109	\$12,062,960.58	100%	0	\$0.00		0
31388YQS4	DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	1	\$71,197.70	NA	0
Total		68	\$7,700,136.71	100%	1	\$71,197.70		0
31388YQT2	DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0
Total		61	\$5,893,413.67	100%	0	\$0.00		0
31388YQW5	DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0
Total		17	\$1,609,712.41	100%	0	\$0.00		0
31388YQX3	DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	0
Total		10	\$918,564.61	100%	0	\$0.00		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
31388YRB0	DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	0

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Total			74	\$11,888,281.81	100%	0	\$0.00		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
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
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0
Total			29	\$4,163,625.02	100%	0	\$0.00		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
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
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
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
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
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
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0
Total			54	\$9,490,221.25	100%	0	\$0.00		0
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0
Total			31	\$4,606,158.97	100%	0	\$0.00		0
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0

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Total			18	\$2,061,589.34	100%	0	\$0.00		0
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0
Total			37	\$4,559,937.43	100%	0	\$0.00		0
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0
Total			15	\$1,966,585.37	100%	0	\$0.00		0
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0
Total			33	\$4,534,341.54	100%	0	\$0.00		0
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0
Total			4	\$758,850.55	100%	0	\$0.00		0
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0
Total			103	\$16,603,123.77	100%	0	\$0.00		0
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0
Total			37	\$5,913,017.59	100%	0	\$0.00		0
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0
Total			106	\$15,683,944.12	100%	0	\$0.00		0
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0
Total			100	\$15,066,591.02	100%	0	\$0.00		0
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0
Total			8	\$900,749.24	100%	0	\$0.00		0
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0
Total		206	\$27,062,585.86	100%	0	\$0.00		0
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0
Total		17	\$1,199,975.37	100%	0	\$0.00		0
31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0
	BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0
GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0
HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0
NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN	7	\$698,000.00	0.09%	0	\$0.00	NA	0

	ASSOCIATION OF SOUTH CAROLINA								
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0	
	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	
		6	\$560,200.00	0.16%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION								
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	
HOME BANC 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	
ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	
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	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	

Total			3,280	\$360,243,922.23	100%	0	\$0.00		0
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	
		1	\$86,800.00	0.08%	0	\$0.00	NA	0	

IRWIN MORTGAGE CORPORATION								
IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	

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	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0
		4	\$841,982.71	0.33%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE	5	\$631,800.00	0.03%	0	\$0.00	NA	0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	

	INC.								
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	
	NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	
	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	
		435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	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%	0	\$0.00	NA	0	
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	
		1	\$92,635.00	0.01%	0	\$0.00	NA	0	

CHASE MANHATTAN MORTGAGE CORPORATION								
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	
GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0
	HOMEANC 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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0
		37	\$4,551,238.26	0.37%	0	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	
	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	
	HomeBANC 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
PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	4	\$833,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION								
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	
	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,	1	\$100,139.46	0.16%	0	\$0.00	NA	0	

	LLC								
	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	
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	4	\$420,815.11	0.66%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	
Total		478	\$63,487,317.16	100%	0	\$0.00		0	
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	

	(NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	
Total		717	\$99,874,803.34	100%	0	\$0.00		0	
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA	6	\$617,498.04	0.08%	0	\$0.00	NA	0	

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0
Total		338	\$44,297,063.90	100%	0	\$0.00		0
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0
Total		17	\$2,042,030.09	100%	0	\$0.00		0
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0
	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
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0
Total		19	\$3,451,093.62	100%	0	\$0.00		0
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0
Total		19	\$2,479,470.43	100%	0	\$0.00		0
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0
		2	\$53,450.00	0.15%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	
Total		347	\$36,767,463.75	100%	0	\$0.00		0	
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE	1	\$67,692.67	0.39%	0	\$0.00	NA	0	

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	
Total		209	\$17,453,906.77	100%	0	\$0.00		0	
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	
	Unavailable	252	\$34,895,753.56	32.5%	1	\$172,547.28	NA	0	
Total		796	\$107,367,498.67	100%	1	\$172,547.28		0	
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	
Total		761	\$97,167,294.90	100%	0	\$0.00		0	
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	
	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	

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		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
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0
		Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0
Total			174	\$19,058,047.63	100%	0	\$0.00		0
31371RBH8		CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0

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	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0
Total		16	\$1,121,921.99	100%	0	\$0.00		0
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0
Total		51	\$5,902,774.58	100%	0	\$0.00		0
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0
Total		66	\$10,542,797.40	100%	0	\$0.00		0
31371RBM7	CITIMORTGAGE, INC.	2	\$137,481.54	4.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$635,071.61	20.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,371,372.47	75.43%	0	\$0.00	NA	0
Total		21	\$3,143,925.62	100%	0	\$0.00		0
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	1	\$70,000.00	2.68%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0
Total			16	\$2,614,225.88	100%	0	\$0.00		0
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0
Total			45	\$4,326,762.37	100%	0	\$0.00		0
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0
Total			4	\$309,961.27	100%	0	\$0.00		0
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0
Total			52	\$5,358,130.68	100%	0	\$0.00		0
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0

Total			9	\$895,987.22	100%	0	\$0.00		0
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0
		BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0
		BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0
			3	\$167,697.01	0.21%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	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	
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS	2	\$114,943.50	0.14%	0	\$0.00	NA	0	

	AND LOAN ASSOCIATION								
	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0
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
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0
	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
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING	1	\$72,900.00	0.09%	0	\$0.00	NA	0

	CORPORATION								
	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	
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
		6	\$365,345.91	0.45%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK								
METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	
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
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE	2	\$148,930.50	0.18%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0	
	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
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
		2	\$129,885.86	0.16%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY								
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	

31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0
	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
		1	\$274,768.94	0.21%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	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	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	
	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
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0
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 WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0
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
	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	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	
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0
Total		533	\$134,743,986.00	100%	0	\$0.00		0
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0
		16	\$1,313,322.96	0.66%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0
		2	\$293,539.19	0.15%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	0	
	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
DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	0
	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
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0

	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0
	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
		32	\$3,021,342.67	1.51%	0	\$0.00	NA	0

	NORTHWESTERN SAVINGS BANK AND TRUST								
	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	
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0

TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0
TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0
TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0
UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0
UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0
	5	\$704,074.06	0.35%	0	\$0.00	NA	0

	WASHINGTON CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	
	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
BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0
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
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0
	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
		3	\$381,628.94	0.38%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP								
	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	
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	
		1	\$120,115.75	0.12%	0	\$0.00	NA	0	

	NATIONAL TITLE INSURANCE COMPANY								
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	
	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	
		3	\$299,536.13	0.3%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	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	
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
		1	\$74,747.50	0.07%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	
Total		851	\$100,127,656.00	100%	0	\$0.00		0	
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	
		1	\$51,828.69	0.05%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	
	BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
	BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	
	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
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0
		1	\$19,934.11	0.02%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0
	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
		1	\$77,145.00	0.08%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	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	
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	
	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
PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
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
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0
ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0
BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0
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
	2	\$146,713.62	0.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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	
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	
	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
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0
	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	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0

	CORPORATION								
	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	
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	
		6	\$568,558.96	0.57%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING	1	\$81,422.00	0.08%	0	\$0.00	NA	0	

	CORPORATION								
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	
		5	\$405,602.83	0.41%	0	\$0.00	NA	0	

MISSION HILLS MORTGAGE CORPORATION								
MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	
NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	
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	1	\$75,000.00	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	
	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	
		9	\$948,577.45	0.95%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION								
	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 SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	
	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
Total		964	\$100,046,380.98	100%	0	\$0.00		0
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	7	\$945,600.00	3.4%	0	\$0.00	NA	0

	CORP.							
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0
		1	\$104,000.00	0.37%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	

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	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0
Total		181	\$27,774,769.40	100%	0	\$0.00		0
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	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
		3	\$470,463.44	1.04%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	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	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0
FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0
GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0
HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0
	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
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, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	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
Total		118	\$19,097,604.81	100%	0	\$0.00		0
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0
	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
		4	\$540,537.45	1.8%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION								
	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	
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	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	
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	
		9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.								
	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	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA	0	

	INC.								
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	

	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0
Total		124	\$20,044,087.56	100%	0	\$0.00		0
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0
Total		112	\$20,093,358.65	100%	0	\$0.00		0
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0
	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
		1	\$350,650.56	1.74%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	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	
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0
BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0
BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0
CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0

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	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0
Total		398	\$60,121,017.37	100%	0	\$0.00		0
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0
		3	\$343,500.00	0.86%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0
STANDARD	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	
Total		261	\$40,018,033.38	100%	0	\$0.00		0	
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45	100%	0	\$0.00	NA	0	
Total		1	\$849,043.45	100%	0	\$0.00		0	
31377RB90	AMI CAPITAL INC.	1	\$5,499,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,499,000.00	100%	0	\$0.00		0	
31377RDQ0	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,750,000.00	100%	0	\$0.00		0	
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	

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

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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
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
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
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
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
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
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
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
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
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0
Total			54	\$10,242,060.40	100%	0	\$0.00		0
31386WTF5			8	\$1,008,226.23	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			8	\$1,008,226.23	100%	0	\$0.00		0
31386WTG3		RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,018,750.00	100%	0	\$0.00		0
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,008,050.00	100%	0	\$0.00		0
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,008,900.00	100%	0	\$0.00		0
31386WTM0		RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,100.00	100%	0	\$0.00		0
31386WTP3		RATE ONE HOME LOANS INC.	7	\$992,800.00	100%	0	\$0.00	NA	0
Total			7	\$992,800.00	100%	0	\$0.00		0
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0
Total			19	\$2,355,750.00	100%	0	\$0.00		0
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0
Total			13	\$2,352,923.96	100%	0	\$0.00		0
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0
Total			51	\$10,030,867.59	100%	0	\$0.00		0
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0
Total			43	\$2,986,427.54	100%	0	\$0.00		0
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0
Total			73	\$4,750,305.93	100%	0	\$0.00		0
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0

Total			161	\$27,997,335.54	100%	0	\$0.00		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
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
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
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
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
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
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
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
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
31387MBZ1			366	\$50,705,533.30	75.64%	0	\$0.00	NA	0

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

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

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

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

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31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0
Total		21	\$1,790,189.26	100%	0	\$0.00		0
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0
	Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0
Total		73	\$8,263,384.12	100%	0	\$0.00		0
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0
Total		50	\$3,557,943.50	100%	0	\$0.00		0
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0
Total		29	\$2,200,711.66	100%	0	\$0.00		0
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0
Total		692	\$115,360,584.69	100%	0	\$0.00		0
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0
Total		525	\$77,251,507.53	100%	0	\$0.00		0
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0
Total		41	\$4,919,858.23	100%	0	\$0.00		0
31387WA23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07	100%	0	\$0.00	NA	0
Total		25	\$5,046,230.07	100%	0	\$0.00		0
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0

Total			17	\$2,511,000.00	100%	0	\$0.00		0
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0
Total			49	\$9,058,074.00	100%	0	\$0.00		0
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0
Total			10	\$1,773,498.00	100%	0	\$0.00		0
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0
Total			21	\$3,166,501.28	100%	0	\$0.00		0
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0
Total			36	\$7,000,477.43	100%	0	\$0.00		0
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0
Total			30	\$5,000,450.00	100%	0	\$0.00		0
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0
Total			156	\$25,001,800.27	100%	0	\$0.00		0
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0
Total			141	\$25,002,066.92	100%	0	\$0.00		0
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0
Total			26	\$5,000,179.13	100%	0	\$0.00		0
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0
Total			15	\$3,000,617.67	100%	0	\$0.00		0

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31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0
Total			15	\$2,000,183.19	100%	0	\$0.00		0
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0
Total			9	\$1,504,877.42	100%	0	\$0.00		0
31387GW1		HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0
Total			15	\$2,000,132.31	100%	0	\$0.00		0
31387WZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0
Total			12	\$2,000,550.42	100%	0	\$0.00		0
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0
Total			20	\$1,898,761.71	100%	0	\$0.00		0
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0
Total			16	\$2,120,068.71	100%	0	\$0.00		0
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0
Total			59	\$8,593,479.32	100%	0	\$0.00		0
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0
Total			156	\$19,466,874.78	100%	0	\$0.00		0
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0
Total			52	\$6,130,312.66	100%	0	\$0.00		0
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0
Total			12	\$757,748.27	100%	0	\$0.00		0
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0

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		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0
Total			53	\$8,188,968.07	100%	0	\$0.00		0
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0
Total			277	\$37,107,983.25	100%	0	\$0.00		0
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0
Total			37	\$3,936,614.15	100%	0	\$0.00		0
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0
Total			11	\$1,223,205.18	100%	0	\$0.00		0
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0
Total			70	\$14,001,005.00	100%	0	\$0.00		0
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0
Total			58	\$11,999,991.00	100%	0	\$0.00		0
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0
Total			78	\$14,001,032.00	100%	0	\$0.00		0
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0
Total			52	\$9,396,607.00	100%	0	\$0.00		0
31388A7B4		NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0
Total			35	\$5,961,488.00	100%	0	\$0.00		0
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0

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Total			16	\$2,982,968.00	100%	0	\$0.00		0
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0
Total			44	\$6,733,608.38	100%	0	\$0.00		0
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0
Total			41	\$5,968,917.58	100%	0	\$0.00		0
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0
Total			25	\$2,097,078.22	100%	0	\$0.00		0
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0
Total			82	\$11,620,158.66	100%	0	\$0.00		0
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0
Total			70	\$10,436,263.63	100%	0	\$0.00		0
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0
Total			70	\$9,170,196.22	100%	0	\$0.00		0
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0
Total			81	\$9,129,201.26	100%	0	\$0.00		0
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0
Total			21	\$2,349,745.88	100%	0	\$0.00		0
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0
Total			113	\$18,309,048.00	100%	0	\$0.00		0
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0
Total			212	\$31,782,796.41	100%	0	\$0.00		0
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0
Total			266	\$40,730,788.79	100%	0	\$0.00		0
31388ARP1			405	\$58,744,417.29	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			405	\$58,744,417.29	100%	0	\$0.00		0
31388ARQ9		HARWOOD STREET FUNDING I, LLC	50	\$7,409,164.32	100%	0	\$0.00	NA	0
Total			50	\$7,409,164.32	100%	0	\$0.00		0
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0
Total			135	\$21,110,412.98	100%	0	\$0.00		0
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0
Total			132	\$20,357,667.11	100%	0	\$0.00		0
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0
Total			157	\$21,187,270.43	100%	0	\$0.00		0
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0
Total			90	\$11,789,271.14	100%	0	\$0.00		0
31388C5G1		Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0
Total			8	\$1,357,462.60	100%	0	\$0.00		0
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0
Total			28	\$3,723,212.77	100%	0	\$0.00		0
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0
Total			258	\$33,636,118.16	100%	0	\$0.00		0
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0
Total			92	\$12,724,226.75	100%	0	\$0.00		0
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0
Total			18	\$2,999,575.27	100%	0	\$0.00		0
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0

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		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0
Total			296	\$42,680,314.92	100%	0	\$0.00		0
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0
Total			125	\$21,586,085.94	100%	0	\$0.00		0
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0
Total			46	\$5,617,770.67	100%	0	\$0.00		0
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0
Total			17	\$1,193,583.58	100%	0	\$0.00		0
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0
Total			12	\$1,369,795.80	100%	0	\$0.00		0
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0
Total			141	\$8,729,713.20	100%	0	\$0.00		0
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0
Total			31	\$3,928,308.88	100%	0	\$0.00		0
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0
Total			111	\$9,944,750.63	100%	0			0