

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 07 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388BHW5		Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,165,510.29	100%	0	\$0.00		0	\$0
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$0
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0
Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$0
31388BT36		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0
Total			93	\$13,910,316.20	100%	0	\$0.00		0	\$0
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0
Total			59	\$8,990,613.58	100%	0	\$0.00		0	\$0
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$0
Total			88	\$13,583,809.22	100%	0	\$0.00		0	\$0
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0
Total			43	\$7,143,245.94	100%	0	\$0.00		0	\$0
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$0
Total			29	\$4,950,338.14	100%	0	\$0.00		0	\$0
31388BTQ5			25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0

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

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31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$0
Total			117	\$11,091,418.41	100%	0	\$0.00		0	\$0
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0
Total			33	\$3,106,453.63	100%	0	\$0.00		0	\$0
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0
Total			46	\$5,884,329.50	100%	0	\$0.00		0	\$0
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0
Total			23	\$1,993,713.71	100%	0	\$0.00		0	\$0
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0
Total			82	\$15,000,537.80	100%	0	\$0.00		0	\$0
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0
Total			53	\$9,999,599.29	100%	0	\$0.00		0	\$0
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$0
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$0
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$0
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0

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

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

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	INC.								
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$0
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$0
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$0
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0
Total		63	\$5,090,144.50	100%	0	\$0.00		0	\$0
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,002,731.63	100%	0	\$0.00		0	\$0
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0
Total		101	\$16,202,701.03	100%	0	\$0.00		0	\$0
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0
Total		30	\$2,073,982.99	100%	0	\$0.00		0	\$0

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31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0
Total		338	\$23,204,214.23	100%	0	\$0.00		0	\$0
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0
Total		269	\$17,147,860.25	100%	0	\$0.00		0	\$0
31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0
Total		111	\$6,433,683.44	100%	0	\$0.00		0	\$0
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,684,503.71	100%	0	\$0.00		0	\$0
31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$0
Total		198	\$31,219,921.18	100%	0	\$0.00		0	\$0
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0
Total		155	\$21,903,425.58	100%	0	\$0.00		0	\$0
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,973,861.09	100%	0	\$0.00		0	\$0
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$0
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$0

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31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,586,791.48	100%	0	\$0.00		0	\$0
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0
Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$0
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,590,534.28	100%	0	\$0.00		0	\$0
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0
Total			98	\$13,296,215.90	100%	0	\$0.00		0	\$0
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0
Total			139	\$20,001,861.84	100%	0	\$0.00		0	\$0
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0
Total			459	\$60,005,502.73	100%	0	\$0.00		0	\$0

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31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0
Total		298	\$30,002,275.53	100%	0	\$0.00		0	\$0
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,000,295.62	100%	0	\$0.00		0	\$0
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$0
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0
Total		556	\$96,250,383.65	100%	0	\$0.00		0	\$0
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0
Total		170	\$28,000,450.44	100%	0	\$0.00		0	\$0
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0
Total		479	\$80,008,085.33	100%	0	\$0.00		0	\$0
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0
Total		512	\$79,999,053.21	100%	0	\$0.00		0	\$0
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0
Total		435	\$70,000,179.95	100%	0	\$0.00		0	\$0
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0
Total		492	\$78,009,250.09	100%	0	\$0.00		0	\$0
31388D2Y3	WASHINGTON MUTUAL HOME	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0
Total			412	\$65,000,093.91	100%	0	\$0.00		0
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
Total			444	\$67,000,993.42	100%	0	\$0.00		0
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0
Total			70	\$9,995,476.57	100%	0	\$0.00		0
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
Total			11	\$1,550,171.39	100%	0	\$0.00		0
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total			71	\$9,000,455.27	100%	0	\$0.00		0
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
Total			489	\$80,001,850.70	100%	0	\$0.00		0
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0
Total			457	\$73,006,404.36	100%	0	\$0.00		0
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
Total			425	\$65,002,236.66	100%	0	\$0.00		0
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0

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Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$0
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,001,207.87	100%	0	\$0.00		0	\$0
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,000,843.84	100%	0	\$0.00		0	\$0
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0
Total			610	\$102,999,223.95	100%	0	\$0.00		0	\$0
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,550,294.58	100%	0	\$0.00		0	\$0
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,182,322.86	100%	0	\$0.00		0	\$0
31388D3Y2		Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,721.33	100%	0	\$0.00		0	\$0
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0
Total			552	\$65,006,406.36	100%	0	\$0.00		0	\$0
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0
Total			223	\$25,002,044.02	100%	0	\$0.00		0	\$0
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,520,468.84	100%	0	\$0.00		0	\$0
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0
Total			68	\$5,000,084.49	100%	0	\$0.00		0	\$0
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$33,777,520.24	96.5%	1	\$43,362.48	NA	0	\$0
Total			525	\$35,001,136.55	100%	1	\$43,362.48		0	\$0

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31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0
Total		621	\$40,000,904.15	100%	0	\$0.00		0	\$0
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0
Total		167	\$10,000,287.79	100%	0	\$0.00		0	\$0
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,807,817.13	100%	0	\$0.00		0	\$0
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0
Total		496	\$35,002,443.96	100%	0	\$0.00		0	\$0
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0
Total		265	\$35,002,322.30	100%	0	\$0.00		0	\$0
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0
Total		539	\$79,007,482.36	100%	0	\$0.00		0	\$0
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0
Total		486	\$70,000,303.82	100%	0	\$0.00		0	\$0
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0
Total		306	\$45,004,288.19	100%	0	\$0.00		0	\$0
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,825.50	100%	0	\$0.00		0	\$0
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0

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

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31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,616.10	100%	0	\$0.00		0	\$0
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$0
Total			16	\$3,002,753.26	100%	0	\$0.00		0	\$0
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$0
Total			121	\$16,001,219.21	100%	0	\$0.00		0	\$0
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$0
Total			493	\$60,004,599.62	100%	0	\$0.00		0	\$0
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0	\$0
Total			329	\$30,001,273.51	100%	0	\$0.00		0	\$0
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,000,145.76	100%	0	\$0.00		0	\$0
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,001,217.93	100%	0	\$0.00		0	\$0
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0
31388D5R5		WASHINGTON MUTUAL HOME	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0
Total			109	\$10,000,563.45	100%	0	\$0.00		0	\$0
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	1	\$28,674.77	NA	0	\$0
Total			33	\$3,000,349.13	100%	1	\$28,674.77		0	\$0
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0
Total			126	\$16,249,318.83	100%	0	\$0.00		0	\$0
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,922,918.96	100%	0	\$0.00		0	\$0
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$0
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$0
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0

31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0
Total		96	\$20,054,218.61	100%	0	\$0.00		0	\$0
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$0
Total		150	\$19,666,209.99	100%	0	\$0.00		0	\$0
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0
Total		182	\$16,647,751.35	100%	0	\$0.00		0	\$0
31388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0
Total		177	\$9,046,202.47	100%	0	\$0.00		0	\$0
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0
Total		173	\$20,069,157.00	100%	0	\$0.00		0	\$0
31388DBR8	NAMCO ASSET MANAGEMENT	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0

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

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0
Total			54	\$7,098,711.37	100%	0	\$0.00		0	\$0
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0
Total			43	\$5,612,313.84	100%	0	\$0.00		0	\$0
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0
Total			61	\$4,603,329.83	100%	0	\$0.00		0	\$0
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,841,408.24	100%	0	\$0.00		0	\$0
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$0
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$0
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0
Total			109	\$17,925,577.16	100%	0	\$0.00		0	\$0
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0
Total			33	\$3,719,615.89	100%	0	\$0.00		0	\$0
31388DML9		FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,501,064.30	100%	0	\$0.00		0	\$0
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,837,084.70	100%	0	\$0.00		0	\$0

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31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0
Total		18	\$1,207,531.69	100%	0	\$0.00		0	\$0
31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,777,091.22	100%	0	\$0.00		0	\$0
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$0
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$0

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31388DQR2		Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,582,289.37	100%	0	\$0.00		0	\$0
31388DQS0		RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0
Total			30	\$5,123,081.40	100%	0	\$0.00		0	\$0
31388DQZ4		RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,912.28	100%	0	\$0.00		0	\$0
31388DRA8		Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,490,800.01	100%	0	\$0.00		0	\$0
31388DRC4		Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,476,142.42	100%	0	\$0.00		0	\$0
31388DRD2		Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,630,098.53	100%	0	\$0.00		0	\$0
31388DRF7		Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,567,728.05	100%	0	\$0.00		0	\$0
31388DRK6		Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,159,411.72	100%	0	\$0.00		0	\$0
31388DRT7		Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,318,423.96	100%	0	\$0.00		0	\$0
31388DS58		USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,104,926.05	100%	0	\$0.00		0	\$0
31388DS74		USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0
Total			231	\$32,685,476.01	100%	0	\$0.00		0	\$0
31388DSG4		BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$0
31388DSH2		BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$0
31388DSJ8		BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0

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		Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0
Total			197	\$31,864,646.76	100%	0	\$0.00		0	\$0
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$0
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$0
31388DSN9		BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0
Total			222	\$33,695,210.12	100%	0	\$0.00		0	\$0
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0
31388DVG0		HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,910,051.89	100%	0	\$0.00		0	\$0
31388DVJ4		HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,887,899.80	100%	0	\$0.00		0	\$0
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$0
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,616.98	100%	0	\$0.00		0	\$0
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0
Total			79	\$15,000,091.56	100%	0	\$0.00		0	\$0
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0
Total			201	\$17,363,512.47	100%	0	\$0.00		0	\$0
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0

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

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Total			44	\$5,999,697.92	100%	0	\$0.00		0	\$0
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$0
Total			84	\$13,999,266.34	100%	0	\$0.00		0	\$0
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0
Total			101	\$17,999,277.74	100%	0	\$0.00		0	\$0
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0
Total			576	\$90,009,021.37	100%	0	\$0.00		0	\$0
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0
Total			540	\$80,007,362.45	100%	0	\$0.00		0	\$0
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0
Total			518	\$85,007,023.21	100%	0	\$0.00		0	\$0
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0
Total			501	\$80,005,416.43	100%	0	\$0.00		0	\$0
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0
Total			522	\$80,014,982.88	100%	0	\$0.00		0	\$0
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0
Total			273	\$40,003,177.69	100%	0	\$0.00		0	\$0
31388DZL5		Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,131,787.94	100%	0	\$0.00		0	\$0

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31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0
Total		612	\$80,006,343.43	100%	0	\$0.00		0	\$0
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0
Total		668	\$70,006,557.81	100%	0	\$0.00		0	\$0
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0
Total		43	\$7,018,818.39	100%	0	\$0.00		0	\$0
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$0
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$0
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$0
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0
Total		149	\$25,000,068.60	100%	0	\$0.00		0	\$0
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$0
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0

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Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,174,402.12	100%	0	\$0.00		0	\$0
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,285.24	100%	0	\$0.00		0	\$0
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,596.13	100%	0	\$0.00		0	\$0
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,943.22	100%	0	\$0.00		0	\$0
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,624,016.60	100%	0	\$0.00		0	\$0
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$0
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,290.18	100%	0	\$0.00		0	\$0
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0
Total			10	\$1,207,494.89	100%	0	\$0.00		0	\$0
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0
Total			89	\$11,021,553.23	100%	0	\$0.00		0	\$0
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0
Total			48	\$4,500,899.25	100%	0	\$0.00		0	\$0
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0
Total			65	\$6,452,220.60	100%	0	\$0.00		0	\$0
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$0
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$779,957.51	100%	0	\$0.00		0	\$0
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,312,528.26	100%	0	\$0.00		0	\$0
31388EDH6		Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,350,094.85	100%	0	\$0.00		0	\$0
31388EDM5		INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0
Total			18	\$2,709,973.42	100%	0	\$0.00		0	\$0
31388EDN3		INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0
Total			210	\$27,911,206.94	100%	0	\$0.00		0	\$0
31388EDP8		INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0
Total			37	\$3,948,261.37	100%	0	\$0.00		0	\$0
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0
Total			43	\$6,546,398.68	100%	0	\$0.00		0	\$0
31388EDR4		INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0
Total			759	\$125,175,017.64	100%	0	\$0.00		0	\$0
31388EDS2		INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0

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Total			1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0
31388EDT0	INDYMAC BANK, FSB		16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0
	Unavailable		572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0
Total			588	\$79,766,641.94	100%	0	\$0.00		0	\$0
31388EDU7	INDYMAC BANK, FSB		11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0
Total			198	\$24,172,987.52	100%	0	\$0.00		0	\$0
31388EDZ6	INDYMAC BANK, FSB		2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0
31388EEB8	INDYMAC BANK, FSB		1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$0
31388EEE2	INDYMAC BANK, FSB		1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0
Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$0
31388EEF9	Unavailable		21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$0
31388EEK8	GMAC MORTGAGE CORPORATION		9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0
31388EER3	CROWN MORTGAGE COMPANY		10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,039,874.67	100%	0	\$0.00		0	\$0
31388EG91	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,423.30	100%	0	\$0.00		0	\$0
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION		57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,620,592.40	100%	0	\$0.00		0	\$0.00
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,579,467.63	100%	0	\$0.00		0	\$0.00
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,632,433.96	100%	0	\$0.00		0	\$0.00
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,750,457.84	100%	0	\$0.00		0	\$0
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0
Total			119	\$23,386,727.27	100%	0	\$0.00		0	\$0
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0
Total			109	\$21,115,654.13	100%	0	\$0.00		0	\$0
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$0
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0
Total			73	\$13,782,390.22	100%	0	\$0.00		0	\$0
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0

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

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		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$0
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$0
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$0
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0
Total			119	\$22,860,296.77	100%	0	\$0.00		0	\$0
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$502,944.85	100%	0	\$0.00		0	\$0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0

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Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$0
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0
Total			26	\$2,560,200.00	100%	0	\$0.00		0	\$0
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0
Total			20	\$2,207,400.00	100%	0	\$0.00		0	\$0
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0
Total			25	\$2,043,543.75	100%	0	\$0.00		0	\$0
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,156,027.76	100%	0	\$0.00		0	\$0
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0
Total			11	\$1,249,272.59	100%	0	\$0.00		0	\$0
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,599,500.00	100%	0	\$0.00		0	\$0
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$0
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,205,186.91	100%	0	\$0.00		0	\$0
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0
Total			35	\$3,898,864.74	100%	0	\$0.00		0	\$0
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0

Total			14	\$1,521,081.91	100%	0	\$0.00		0	\$0
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,129,693.20	100%	0	\$0.00		0	\$0
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,337,826.00	100%	0	\$0.00		0	\$0
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,119,350.00	100%	0	\$0.00		0	\$0
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,085,350.00	100%	0	\$0.00		0	\$0
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,188,300.00	100%	0	\$0.00		0	\$0
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,355,564.18	100%	0	\$0.00		0	\$0
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$0
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$0
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,082.26	100%	0	\$0.00		0	\$0
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0

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Total			30	\$3,000,155.17	100%	0	\$0.00		0	\$0
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,633.46	100%	0	\$0.00		0	\$0
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,700.00	100%	0	\$0.00		0	\$0
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,011,700.00	100%	0	\$0.00		0	\$0
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0
Total			22	\$2,272,600.00	100%	0	\$0.00		0	\$0
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,276,770.00	100%	0	\$0.00		0	\$0
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$0
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$0
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$0
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,900.00	100%	0	\$0.00		0	\$0
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$0
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$0
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$0
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0
Total			33	\$4,499,772.30	100%	0	\$0.00		0	\$0

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31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$0
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$0
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,327,829.92	100%	0	\$0.00		0	\$0
31388EVT0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0
31388EVU7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,100.00	100%	0	\$0.00		0	\$0
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$0
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$0
31388EY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$0
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$0
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0.00
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0.00
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$0.00
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,255,334.43	100%	0	\$0.00		0	\$0.00
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,139,922.19	100%	0	\$0.00		0	\$0.00
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,355,191.38	100%	0	\$0.00		0	\$0
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$0
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0
Total			19	\$1,568,534.20	100%	0	\$0.00		0	\$0
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0
Total			271	\$24,670,501.37	100%	0	\$0.00		0	\$0
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,305.69	100%	0	\$0.00		0	\$0
31388EZ25		NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0
Total			146	\$28,026,355.14	100%	0	\$0.00		0	\$0
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0
Total			201	\$28,500,386.96	100%	0	\$0.00		0	\$0
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,200.00	100%	0	\$0.00		0	\$0
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$0
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$0
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$0

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31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0
Total			101	\$18,283,172.48	100%	0	\$0.00		0	\$0
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0
Total			83	\$16,110,728.72	100%	0	\$0.00		0	\$0
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0
Total			100	\$17,753,787.20	100%	0	\$0.00		0	\$0
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$0
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,980,231.40	100%	0	\$0.00		0	\$0
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,705,700.00	100%	0	\$0.00		0	\$0
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0
Total			70	\$9,998,875.88	100%	0	\$0.00		0	\$0
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,998,788.44	100%	0	\$0.00		0	\$0
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0
Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$0
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$0
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0
Total			263	\$33,879,703.59	100%	0	\$0.00		0	\$0
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0
Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$0
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$0
31388FFW8		OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0
31388FFX6		OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0
Total			1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0
31388FGK3		OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0

Total			149	\$21,031,016.28	100%	0	\$0.00		0	\$0
31388FH48		Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,227,083.07	100%	0	\$0.00		0	\$0
31388FHG1		Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,109,449.43	100%	0	\$0.00		0	\$0
31388FHH9		Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,779,467.90	100%	0	\$0.00		0	\$0
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,198,534.90	100%	0	\$0.00		0	\$0
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$0
Total			17	\$2,909,286.19	100%	0	\$0.00		0	\$0
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$0

Total			62	\$8,724,756.01	100%	0	\$0.00		0	\$0
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0
Total			74	\$10,099,687.65	100%	0	\$0.00		0	\$0
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,576,477.24	100%	0	\$0.00		0	\$0
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,667,075.93	100%	0	\$0.00		0	\$0
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,366,474.97	100%	0	\$0.00		0	\$0
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$0
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$0
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0
Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0
31388FS53		BISHOPS GATE RESIDENTIAL	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			245	\$22,613,237.33	100%	0	\$0.00	0	\$0.00
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	\$0.00
Total			93	\$6,940,434.77	100%	0	\$0.00	0	\$0.00
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,308,162.45	100%	0	\$0.00	0	\$0.00
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,522,156.25	100%	0	\$0.00	0	\$0.00
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	\$0.00
Total			77	\$13,664,638.61	100%	0	\$0.00	0	\$0.00
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,523,888.75	100%	0	\$0.00	0	\$0.00
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	\$0.00
Total			178	\$24,882,414.26	100%	0	\$0.00	0	\$0.00
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00	0	\$0.00
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	\$0.00
Total			210	\$24,763,393.60	100%	0	\$0.00	0	\$0.00
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	\$0.00
Total			168	\$24,702,769.00	100%	0	\$0.00	0	\$0.00

31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0
Total		148	\$24,538,452.36	100%	0	\$0.00		0	\$0
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0
Total		166	\$24,986,276.70	100%	0	\$0.00		0	\$0
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0
Total		177	\$24,870,531.39	100%	0	\$0.00		0	\$0
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0
Total		130	\$19,339,822.18	100%	0	\$0.00		0	\$0
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0
Total		69	\$11,569,115.38	100%	0	\$0.00		0	\$0
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0
Total		111	\$17,055,918.80	100%	0	\$0.00		0	\$0
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,060,448.14	100%	0	\$0.00		0	\$0
31388FSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,562,946.53	100%	0	\$0.00		0	\$0

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31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0
31388FTC7		BISHOPS GATE RESIDENTIAL	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			45	\$3,383,858.32	100%	0	\$0.00	0	\$0.00
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,503,232.39	100%	0	\$0.00	0	\$0.00
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,088,315.00	100%	0	\$0.00	0	\$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00	0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00	0	\$0.00
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	\$0.00
Total			40	\$9,793,142.96	100%	0	\$0.00	0	\$0.00
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	\$0.00
Total			64	\$10,079,490.29	100%	0	\$0.00	0	\$0.00
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	\$0.00
Total			81	\$9,970,368.30	100%	0	\$0.00	0	\$0.00
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	\$0.00
Total			67	\$9,858,566.47	100%	0	\$0.00	0	\$0.00
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	\$0.00
Total			54	\$9,318,368.03	100%	0	\$0.00	0	\$0.00

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31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$0
Total		40	\$9,719,738.34	100%	0	\$0.00		0	\$0
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0
Total		48	\$9,543,991.80	100%	0	\$0.00		0	\$0
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$0
Total		46	\$9,720,924.23	100%	0	\$0.00		0	\$0
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0
Total		59	\$9,390,004.08	100%	0	\$0.00		0	\$0
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$0
Total		53	\$9,739,968.65	100%	0	\$0.00		0	\$0
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$0
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$0
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0
Total		58	\$10,042,435.84	100%	0	\$0.00		0	\$0
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$0

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31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$0
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$0
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$0
31388G3T6	UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$0
Total		89	\$16,714,445.44	100%	0	\$0.00		0	\$0
31388G4B4	ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,002.50	100%	0	\$0.00		0	\$0
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,098,849.82	100%	0	\$0.00		0	\$0
31388G4F5	WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,003,581.27	100%	0	\$0.00		0	\$0
31388G4G3	CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0
Total		87	\$15,064,139.69	100%	0	\$0.00		0	\$0
31388G4J7	CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,590,143.03	100%	0	\$0.00		0	\$0
31388G4P3	CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0
Total		105	\$7,370,268.75	100%	0	\$0.00		0	\$0
31388G4Q1	CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0
Total		348	\$23,225,136.90	100%	0	\$0.00		0	\$0

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31388G4R9	CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0
Total		251	\$15,420,148.78	100%	0	\$0.00		0	\$0
31388G4S7	CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0
Total		64	\$3,862,484.37	100%	0	\$0.00		0	\$0
31388G4T5	CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0
Total		326	\$32,123,748.55	100%	0	\$0.00		0	\$0
31388G4W8	CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0
Total		104	\$15,722,341.21	100%	0	\$0.00		0	\$0
31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0
Total		57	\$10,304,876.08	100%	0	\$0.00		0	\$0
31388GB67	GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0
Total		182	\$20,972,056.50	100%	0	\$0.00		0	\$0
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0
Total		118	\$22,967,000.39	100%	0	\$0.00		0	\$0
31388GB83	GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0
Total		74	\$15,618,530.98	100%	0	\$0.00		0	\$0
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0
Total		211	\$32,505,891.06	100%	0	\$0.00		0	\$0
31388GC33	GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0
Total		60	\$6,241,137.93	100%	0	\$0.00		0	\$0

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31388GC41	GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0
Total		315	\$42,544,114.77	100%	0	\$0.00		0	\$0
31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0
Total		160	\$15,843,459.33	100%	0	\$0.00		0	\$0
31388GC66	GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0
Total		229	\$32,215,707.43	100%	0	\$0.00		0	\$0
31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0
Total		98	\$11,095,313.32	100%	0	\$0.00		0	\$0
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0
Total		178	\$24,769,429.65	100%	0	\$0.00		0	\$0
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0
Total		158	\$27,302,711.55	100%	0	\$0.00		0	\$0
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0
Total		281	\$25,900,566.57	100%	0	\$0.00		0	\$0
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0
Total		193	\$14,652,193.23	100%	0	\$0.00		0	\$0
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0
Total		242	\$23,606,212.95	100%	0	\$0.00		0	\$0

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31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0
Total		64	\$9,910,901.68	100%	0	\$0.00		0	\$0
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0
Total		19	\$1,722,158.80	100%	0	\$0.00		0	\$0
31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0
Total		201	\$26,763,588.42	100%	0	\$0.00		0	\$0
31388GCL3	GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0
Total		151	\$14,603,202.39	100%	0	\$0.00		0	\$0
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0
Total		174	\$20,881,504.97	100%	0	\$0.00		0	\$0
31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0
Total		171	\$25,438,906.62	100%	0	\$0.00		0	\$0
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0
Total		120	\$22,827,559.28	100%	0	\$0.00		0	\$0
31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0
Total		125	\$24,147,524.45	100%	0	\$0.00		0	\$0
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0
Total		114	\$22,387,843.12	100%	0	\$0.00		0	\$0
31388GCU3	GMAC MORTGAGE	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0
Total			99	\$15,468,476.75	100%	0	\$0.00		0	\$0
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0

Total			24	\$1,793,417.81	100%	0	\$0.00		0	\$0
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,186,424.95	100%	0	\$0.00		0	\$0
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,015,262.46	100%	0	\$0.00		0	\$0
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0
Total			114	\$18,920,810.25	100%	0	\$0.00		0	\$0

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31388GEU1	USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,834,616.00	100%	0	\$0.00		0	\$0
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0
Total		108	\$19,987,609.55	100%	0	\$0.00		0	\$0
31388GEW7	USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,567,774.00	100%	0	\$0.00		0	\$0
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,193,191.85	100%	0	\$0.00		0	\$0
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,402,101.17	100%	0	\$0.00		0	\$0
31388GEZ0	USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,883,508.53	100%	0	\$0.00		0	\$0
31388GJE2	M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,754,216.20	100%	0	\$0.00		0	\$0
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0
Total		50	\$5,764,500.51	100%	0	\$0.00		0	\$0
31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0
Total		15	\$2,282,034.04	100%	0	\$0.00		0	\$0
31388GK75	FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0
Total		53	\$8,052,050.00	100%	0	\$0.00		0	\$0
31388GK91	FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0
Total			31	\$2,648,218.16	100%	0	\$0.00		0	\$0
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$0
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,741,994.69	100%	0	\$0.00		0	\$0
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0
Total			51	\$5,677,392.00	100%	0	\$0.00		0	\$0
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0

31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0
Total			31	\$4,753,003.35	100%	0	\$0.00		0	\$0
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,440,831.72	100%	0	\$0.00		0	\$0
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0
Total			110	\$19,750,376.59	100%	0	\$0.00		0	\$0
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,900,226.78	100%	0	\$0.00		0	\$0
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0	\$0
Total			144	\$18,397,969.08	100%	0	\$0.00		0	\$0
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,692,668.74	100%	0	\$0.00		0	\$0

31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0
Total		159	\$14,855,843.02	100%	0	\$0.00		0	\$0
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,903,976.00	100%	0	\$0.00		0	\$0
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,564,942.78	100%	0	\$0.00		0	\$0
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,986,706.27	100%	0	\$0.00		0	\$0
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,980,957.00	100%	0	\$0.00		0	\$0
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,455,594.00	100%	0	\$0.00		0	\$0
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0
Total		47	\$7,621,010.29	100%	0	\$0.00		0	\$0
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$0
Total		8	\$1,089,326.45	100%	0	\$0.00		0	\$0
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,255,034.92	100%	0	\$0.00		0	\$0
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0

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Total			70	\$7,968,854.62	100%	0	\$0.00		0	\$0
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0
Total			281	\$49,356,535.56	100%	0	\$0.00		0	\$0
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0
Total			539	\$99,499,616.15	100%	0	\$0.00		0	\$0
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0
Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$0
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$0
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$0
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$0
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0

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31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0
Total		42	\$4,715,318.59	100%	0	\$0.00		0	\$0
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0
Total		44	\$4,494,577.86	100%	0	\$0.00		0	\$0
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0
Total		17	\$2,127,297.62	100%	0	\$0.00		0	\$0
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$0
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$0
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0
Total		68	\$4,605,503.60	100%	0	\$0.00		0	\$0
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$0
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$0
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0
Total		634	\$102,987,726.47	100%	0	\$0.00		0	\$0
31388GUQ2	WASHINGTON	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		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
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

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		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0
Total			398	\$75,695,964.69	100%	0	\$0.00		0	\$0
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0
Total			321	\$53,935,744.60	100%	0	\$0.00		0	\$0
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0
Total			665	\$112,211,362.93	100%	0	\$0.00		0	\$0
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0
Total			605	\$94,363,349.63	100%	0	\$0.00		0	\$0
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0
Total			407	\$59,747,629.48	100%	0	\$0.00		0	\$0
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0
Total			25	\$3,108,401.93	100%	0	\$0.00		0	\$0
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0
Total			148	\$24,139,673.31	100%	0	\$0.00		0	\$0
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,871,675.30	100%	0	\$0.00		0	\$0
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0
Total			348	\$50,438,818.19	100%	0	\$0.00		0	\$0
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$0
31388GVQ1		WASHINGTON	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
Total			34	\$2,141,516.59	100%	0	\$0.00	0	\$0.00
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	\$0.00
Total			131	\$8,604,056.20	100%	0	\$0.00	0	\$0.00
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	\$0.00
Total			53	\$3,445,826.74	100%	0	\$0.00	0	\$0.00
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	\$0.00
Total			224	\$35,658,927.33	100%	0	\$0.00	0	\$0.00
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	\$0.00
Total			647	\$103,243,500.67	100%	0	\$0.00	0	\$0.00
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	\$0.00
Total			357	\$53,689,632.68	100%	0	\$0.00	0	\$0.00
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	\$0.00
Total			170	\$23,580,997.13	100%	0	\$0.00	0	\$0.00
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	\$0.00
Total			314	\$46,965,510.26	100%	0	\$0.00	0	\$0.00
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	\$0.00
Total			23	\$2,623,178.31	100%	0	\$0.00	0	\$0.00
31388GWD9			25	\$1,653,087.91	92.13%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total			27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total			11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0
Total			67	\$9,677,871.63	100%	0	\$0.00		0
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0
Total			28	\$3,332,614.46	100%	0	\$0.00		0
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0
Total			35	\$2,411,508.39	100%	0	\$0.00		0
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0
Total			22	\$1,304,048.67	100%	0	\$0.00		0
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0
Total			57	\$8,731,585.85	100%	0	\$0.00		0
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0
Total			108	\$16,278,276.03	100%	0	\$0.00		0
31388GXD8			43	\$5,488,348.35	96.33%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0
Total			45	\$5,697,599.61	100%	0	\$0.00		0	\$0
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0

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Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0
Total			92	\$11,319,772.33	100%	0	\$0.00		0	\$0
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0
Total			124	\$15,519,563.08	100%	0	\$0.00		0	\$0
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0
31388HCL1			159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			159	\$19,564,405.06	100%	0	\$0.00	0	\$0.00
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,515,730.61	100%	0	\$0.00	0	\$0.00
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	\$0.00
Total			22	\$1,422,009.09	100%	0	\$0.00	0	\$0.00
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	\$0.00
Total			9	\$483,300.76	100%	0	\$0.00	0	\$0.00
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	\$0.00
Total			154	\$10,500,994.82	100%	0	\$0.00	0	\$0.00
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	\$0.00
Total			108	\$11,599,964.94	100%	0	\$0.00	0	\$0.00
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00	0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00	0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00	0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00	0	\$0.00

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31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0
Total		55	\$7,553,215.55	100%	0	\$0.00		0	\$0
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0
Total		97	\$15,209,242.72	100%	0	\$0.00		0	\$0
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,205,805.26	100%	0	\$0.00		0	\$0
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,566,373.58	100%	0	\$0.00		0	\$0
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0
Total		21	\$2,752,300.00	100%	0	\$0.00		0	\$0
31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$0
Total		27	\$4,159,417.83	100%	0	\$0.00		0	\$0
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0
Total		67	\$9,856,439.40	100%	0	\$0.00		0	\$0
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0
Total		94	\$11,779,827.43	100%	0	\$0.00		0	\$0
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$0
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0
Total		59	\$8,777,565.00	100%	0	\$0.00		0	\$0
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0

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Total			24	\$3,508,518.00	100%	0	\$0.00		0	\$0
31388HEL9		IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0
Total			57	\$6,993,490.86	100%	0	\$0.00		0	\$0
31388HEM7		IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0
Total			75	\$9,952,838.36	100%	0	\$0.00		0	\$0
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0
Total			145	\$18,930,346.22	100%	0	\$0.00		0	\$0
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$0
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$0
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$0
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$0
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$0
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$0

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31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,422,242.13	100%	0	\$0.00		0	\$0
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,351.00	100%	0	\$0.00		0	\$0
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,348,097.14	100%	0	\$0.00		0	\$0
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,098,652.58	100%	0	\$0.00		0	\$0
31388HFX2		Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,552,607.92	100%	0	\$0.00		0	\$0
31388HFX0		Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,791,052.12	100%	0	\$0.00		0	\$0
31388HG37		RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0
Total			45	\$2,445,990.24	100%	0	\$0.00		0	\$0
31388HG45		Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,260,056.79	100%	0	\$0.00		0	\$0
31388HG60		Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,046,435.42	100%	0	\$0.00		0	\$0
31388HGG8		Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,102,434.57	100%	0	\$0.00		0	\$0
31388HGH6		Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,391,125.35	100%	0	\$0.00		0	\$0
31388HGL7		RBMG INC.	1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,929,738.41	100%	0	\$0.00		0	\$0
31388HGQ6		Unavailable	21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,455,017.88	100%	0	\$0.00		0	\$0
31388HGR4		RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0
Total			88	\$14,685,217.50	100%	0	\$0.00		0	\$0

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31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0
Total		49	\$7,849,778.37	100%	0	\$0.00		0	\$0
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,223,256.98	100%	0	\$0.00		0	\$0
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$0
Total		90	\$17,211,518.95	100%	0	\$0.00		0	\$0
31388HHA0	Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,163,332.67	100%	0	\$0.00		0	\$0
31388HHB8	Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,687,275.70	100%	0	\$0.00		0	\$0
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,661,529.90	100%	0	\$0.00		0	\$0
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0
Total		35	\$5,744,113.00	100%	0	\$0.00		0	\$0
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,949,310.62	100%	0	\$0.00		0	\$0
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,182,500.00	100%	0	\$0.00		0	\$0
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0
Total		19	\$1,358,425.00	100%	0	\$0.00		0	\$0
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0
Total		75	\$3,795,630.14	100%	0	\$0.00		0	\$0
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$0
Total		125	\$26,075,433.16	100%	0	\$0.00		0	\$0

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31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0
Total		50	\$4,155,094.81	100%	0	\$0.00		0	\$0
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,990,935.18	100%	0	\$0.00		0	\$0
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,676,448.51	100%	0	\$0.00		0	\$0
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0
Total		53	\$4,281,207.27	100%	0	\$0.00		0	\$0
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0
Total		54	\$5,087,732.56	100%	0	\$0.00		0	\$0
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0	\$0
Total		97	\$19,145,022.41	100%	0	\$0.00		0	\$0
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,187,757.19	100%	0	\$0.00		0	\$0
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0
Total		30	\$3,034,770.02	100%	0	\$0.00		0	\$0
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,694,794.52	100%	0	\$0.00		0	\$0
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$0
Total		25	\$4,112,537.04	100%	0	\$0.00		0	\$0
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0
Total		42	\$5,784,288.39	100%	0	\$0.00		0	\$0
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0
Total		41	\$4,095,407.59	100%	0	\$0.00		0	\$0

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31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0
Total		48	\$4,583,182.98	100%	0	\$0.00		0	\$0
31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,025,656.53	100%	0	\$0.00		0	\$0
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,205,180.13	100%	0	\$0.00		0	\$0
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0
Total		34	\$5,131,893.65	100%	0	\$0.00		0	\$0
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0
Total		64	\$3,899,506.44	100%	0	\$0.00		0	\$0
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0
Total		83	\$7,540,838.83	100%	0	\$0.00		0	\$0
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0
Total		85	\$7,229,833.78	100%	0	\$0.00		0	\$0
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0
Total		29	\$2,691,858.89	100%	0	\$0.00		0	\$0
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$0
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0
Total		38	\$7,403,810.23	100%	0	\$0.00		0	\$0
31388HK81	Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,973,473.26	100%	0	\$0.00		0	\$0
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0
Total		53	\$3,288,361.11	100%	0	\$0.00		0	\$0

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31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$0
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,513,153.60	100%	0	\$0.00		0	\$0
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0
Total		64	\$5,872,781.06	100%	0	\$0.00		0	\$0
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$0
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,094,851.02	100%	0	\$0.00		0	\$0
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0
Total		20	\$2,725,350.00	100%	0	\$0.00		0	\$0
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,254,074.08	100%	0	\$0.00		0	\$0
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0
Total		25	\$3,658,624.33	100%	0	\$0.00		0	\$0
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$0
Total		53	\$10,048,800.34	100%	0	\$0.00		0	\$0
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,005,017.50	100%	0	\$0.00		0	\$0
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$0
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0
Total			36	\$3,169,579.59	100%	0	\$0.00		0	\$0
31388HLG2		FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0
Total			44	\$7,205,913.55	100%	0	\$0.00		0	\$0
31388HLH0		FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,673,524.34	100%	0	\$0.00		0	\$0
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,838,765.20	100%	0	\$0.00		0	\$0
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0
Total			73	\$7,152,869.59	100%	0	\$0.00		0	\$0
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0
Total			70	\$5,803,401.00	100%	0	\$0.00		0	\$0
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,422,039.35	100%	0	\$0.00		0	\$0
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0
Total			56	\$8,561,825.79	100%	0	\$0.00		0	\$0
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,172,826.76	100%	0	\$0.00		0	\$0
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0
Total			44	\$2,383,110.79	100%	0	\$0.00		0	\$0
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0
Total			140	\$27,578,197.32	100%	0	\$0.00		0	\$0
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0
31388HMB2		FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$0
Total			36	\$3,417,359.57	100%	0	\$0.00		0	\$0
31388HMG1		FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0
Total			56	\$8,527,653.88	100%	0	\$0.00		0	\$0
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$0
31388HMW6		FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0
Total			35	\$5,730,136.89	100%	0	\$0.00		0	\$0
31388HMX4		FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0
Total			23	\$1,363,051.69	100%	0	\$0.00		0	\$0
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0
Total			129	\$22,229,313.82	100%	0	\$0.00		0	\$0

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31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0
Total		153	\$26,256,538.62	100%	0	\$0.00		0	\$0
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0
Total		148	\$26,425,046.74	100%	0	\$0.00		0	\$0
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0
Total		156	\$26,763,649.50	100%	0	\$0.00		0	\$0
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$0
Total		58	\$5,110,449.72	100%	0	\$0.00		0	\$0
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0
Total		59	\$5,113,416.86	100%	0	\$0.00		0	\$0
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$0
31388HNF2	Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$0
Total		99	\$19,208,873.43	100%	0	\$0.00		0	\$0
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0
Total		74	\$10,884,399.67	100%	0	\$0.00		0	\$0
31388HNJ4	FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$0
Total		43	\$5,982,988.94	100%	0	\$0.00		0	\$0
31388HNK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,436,801.76	100%	0	\$0.00		0	\$0
31388HNL9	FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0

Total			29	\$3,920,584.48	100%	0	\$0.00		0	\$0
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,690,537.90	100%	0	\$0.00		0	\$0
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0
Total			157	\$31,270,024.76	100%	0	\$0.00		0	\$0
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,923.20	100%	0	\$0.00		0	\$0
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0
Total			74	\$12,440,249.15	100%	0	\$0.00		0	\$0
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0
Total			121	\$21,425,140.10	100%	0	\$0.00		0	\$0
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$0
Total			110	\$16,098,683.65	100%	0	\$0.00		0	\$0
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0
Total			73	\$10,861,015.76	100%	0	\$0.00		0	\$0
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0
Total			138	\$22,249,097.22	100%	0	\$0.00		0	\$0
31388HP60		CHASE MANHATTAN MORTGAGE	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0
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			4	\$492,275.66	8.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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	\$0
31388HQP2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$0
Total			74	\$13,974,320.50	100%	0	\$0.00		0	\$0
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,371,085.50	100%	0	\$0.00		0	\$0
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$0
Total			190	\$30,961,431.11	100%	0	\$0.00		0	\$0
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0
Total			4	\$1,149,193.46	100%	0	\$0.00		0	\$0
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0
Total			65	\$3,776,314.94	100%	0	\$0.00		0	\$0
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0
Total			26	\$5,009,933.47	100%	0	\$0.00		0	\$0
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,565,698.69	100%	0	\$0.00		0	\$0
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$351,231.03	100%	0	\$0.00		0	\$0
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$369,884.86	100%	0	\$0.00		0	\$0
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,102,271.63	100%	0	\$0.00		0	\$0
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,354,920.43	100%	0	\$0.00		0	\$0
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,089,473.29	100%	0	\$0.00		0	\$0
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0
Total			18	\$1,786,481.35	100%	0	\$0.00		0	\$0
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$0
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0
Total			8	\$593,816.26	100%	0	\$0.00		0	\$0
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,518,381.36	100%	0	\$0.00		0	\$0
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$0
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0
Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$0
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$0
Total			20	\$2,470,050.50	100%	0	\$0.00		0	\$0

31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$0
Total			301	\$42,953,591.85	100%	0	\$0.00		0	\$0
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$0
Total			54	\$10,218,443.37	100%	0	\$0.00		0	\$0
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0
Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0

Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0
Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$0
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$0
31388JCB9		NAMCO ASSET MANAGEMENT	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total			214	\$14,905,267.94	100%	0	\$0.00		0
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
Total			256	\$20,436,071.46	100%	0	\$0.00		0
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0
Total			238	\$14,945,059.11	100%	0	\$0.00		0
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0
Total			119	\$20,481,845.71	100%	0	\$0.00		0
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0

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

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

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total			87	\$8,775,304.63	100%	0	\$0.00		0
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	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0
Total			118	\$11,866,370.45	100%	0	\$0.00		0
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
Total			131	\$20,336,028.29	100%	0	\$0.00		0
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
Total			14	\$1,225,740.66	100%	0	\$0.00		0
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
Total			36	\$2,849,579.45	100%	0	\$0.00		0
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
Total			54	\$4,302,224.73	100%	0	\$0.00		0
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0
Total			109	\$9,826,335.67	100%	0	\$0.00		0

31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0
Total		37	\$3,089,470.97	100%	0	\$0.00		0	\$0
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0
Total		110	\$8,553,798.64	100%	0	\$0.00		0	\$0
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0
Total		74	\$13,547,052.46	100%	0	\$0.00		0	\$0
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$0
Total		54	\$8,827,841.15	100%	0	\$0.00		0	\$0
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0
Total		109	\$20,412,232.45	100%	0	\$0.00		0	\$0
31388JDZ5	NAMCO ASSET MANAGEMENT	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0
Total			182	\$24,540,888.72	100%	0	\$0.00		0
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0
Total			136	\$19,822,404.28	100%	0	\$0.00		0
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0
Total			126	\$19,535,086.80	100%	0	\$0.00		0
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0
Total			118	\$6,433,613.02	100%	0	\$0.00		0
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0
Total			90	\$4,551,954.95	100%	0	\$0.00		0
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0

		(NAMC)								
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0	\$0
Total			139	\$20,232,495.03	100%	0	\$0.00		0	\$0
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	\$0
Total			250	\$14,723,398.76	100%	0	\$0.00		0	\$0
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$0
Total			165	\$26,826,288.64	100%	0	\$0.00		0	\$0
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0

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31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0
Total		174	\$26,199,583.14	100%	0	\$0.00		0	\$0
31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0
Total		44	\$6,439,109.46	100%	0	\$0.00		0	\$0
31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0
Total		141	\$19,638,609.38	100%	0	\$0.00		0	\$0
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0
Total		57	\$3,782,100.28	100%	0	\$0.00		0	\$0
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0
Total		828	\$148,197,983.13	100%	0	\$0.00		0	\$0
31388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$0
Total		106	\$17,642,474.13	100%	0	\$0.00		0	\$0
31388JL37	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,028,704.00	100%	0	\$0.00		0	\$0

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31388JLFO	AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0
Total		65	\$8,416,590.00	100%	0	\$0.00		0	\$0
31388JLJ2	AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$0
Total		35	\$4,332,250.00	100%	0	\$0.00		0	\$0
31388JLTO	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,985,235.00	100%	0	\$0.00		0	\$0
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,396.97	100%	0	\$0.00		0	\$0
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0
31388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,036,146.00	100%	0	\$0.00		0	\$0
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$0
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$0
31388JNF8		107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0
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
		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	\$0
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0
Total			54	\$3,560,657.66	100%	0	\$0.00		0	\$0
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0
Total			48	\$10,547,265.98	100%	0	\$0.00		0	\$0
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$0
Total			123	\$21,597,604.49	100%	0	\$0.00		0	\$0
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$0
Total			55	\$9,908,720.69	100%	0	\$0.00		0	\$0
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$0
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,126,651.73	100%	0	\$0.00		0	\$0
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,635,790.21	100%	0	\$0.00		0	\$0
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,094,241.18	100%	0	\$0.00		0	\$0
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			42	\$3,989,593.88	100%	0	\$0.00	0	\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00	0	\$0.00
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	\$0.00
Total			15	\$2,161,189.72	100%	0	\$0.00	0	\$0.00
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,842,509.69	100%	0	\$0.00	0	\$0.00
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	\$0.00
Total			16	\$2,286,199.75	100%	0	\$0.00	0	\$0.00
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	\$0.00
Total			131	\$7,808,395.35	100%	0	\$0.00	0	\$0.00
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	\$0.00
Total			31	\$5,897,531.38	100%	0	\$0.00	0	\$0.00
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	\$0.00
Total			23	\$3,231,376.79	100%	0	\$0.00	0	\$0.00
31388JQ99		CHASE MANHATTAN MORTGAGE	3	\$406,737.83	14.05%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0
Total			19	\$2,895,661.94	100%	0	\$0.00		0
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
Total			152	\$26,273,093.87	100%	0	\$0.00		0
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0
Total			74	\$5,042,342.52	100%	0	\$0.00		0
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0
Total			128	\$20,385,036.67	100%	0	\$0.00		0
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0
Total			70	\$4,929,115.73	100%	0	\$0.00		0
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0
Total			76	\$16,352,206.10	100%	0	\$0.00		0
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0
Total			83	\$13,509,330.50	100%	0	\$0.00		0
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0
Total			142	\$23,432,662.56	100%	0	\$0.00		0
31388JQN8			73	\$11,137,384.01	43.75%	0	\$0.00	NA	0

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

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31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,118,923.60	100%	0	\$0.00		0	\$0
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,956,416.17	100%	0	\$0.00		0	\$0
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$0
Total			55	\$7,605,683.50	100%	0	\$0.00		0	\$0
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0
Total			74	\$3,997,108.42	100%	0	\$0.00		0	\$0
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0
Total			19	\$1,131,325.19	100%	0	\$0.00		0	\$0
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,451,365.95	100%	0	\$0.00		0	\$0
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0
Total			18	\$2,988,346.69	100%	0	\$0.00		0	\$0
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0
Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$0
31388JRM9			23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,377,674.10	100%	0	\$0.00		0	\$0
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,282,111.74	100%	0	\$0.00		0	\$0
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0
Total		31	\$3,731,372.00	100%	0	\$0.00		0	\$0
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0
Total		117	\$19,291,765.98	100%	0	\$0.00		0	\$0
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0
Total		175	\$28,358,628.10	100%	0	\$0.00		0	\$0
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0
Total		205	\$34,108,583.87	100%	0	\$0.00		0	\$0
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0
Total		292	\$40,660,586.62	100%	0	\$0.00		0	\$0
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0
Total		123	\$15,935,627.61	100%	0	\$0.00		0	\$0

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31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0
Total		159	\$17,175,204.27	100%	0	\$0.00		0	\$0
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0
Total		215	\$33,413,688.03	100%	0	\$0.00		0	\$0
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0
Total		115	\$14,593,894.16	100%	0	\$0.00		0	\$0
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0
Total		20	\$2,188,468.24	100%	0	\$0.00		0	\$0
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,826,603.65	100%	0	\$0.00		0	\$0
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,414,472.02	100%	0	\$0.00		0	\$0
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,136,910.66	100%	0	\$0.00		0	\$0
31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,127,865.27	100%	0	\$0.00		0	\$0
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0
Total		28	\$3,704,355.25	100%	0	\$0.00		0	\$0
31388JSL0	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,524,909.22	100%	0	\$0.00		0	\$0
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$0
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$0
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0
Total			573	\$58,892,307.58	100%	0	\$0.00		0	\$0
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0
Total			115	\$17,366,147.41	100%	0	\$0.00		0	\$0
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0
31388JW92		COUNTRYWIDE HOME	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0
Total			21	\$1,208,817.50	100%	0	\$0.00		0	\$0
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,719,305.49	100%	0	\$0.00		0	\$0
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0
Total			290	\$34,048,479.00	100%	0	\$0.00		0	\$0
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0
Total			196	\$32,664,463.05	100%	0	\$0.00		0	\$0
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0
Total			47	\$6,821,294.56	100%	0	\$0.00		0	\$0
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0
Total			63	\$5,411,398.31	100%	0	\$0.00		0	\$0
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0	\$0
Total			58	\$8,855,757.58	100%	0	\$0.00		0	\$0
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0
Total			26	\$4,051,327.85	100%	0	\$0.00		0	\$0
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0
Total			17	\$1,870,250.02	100%	0	\$0.00		0	\$0
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0
Total			88	\$11,337,329.00	100%	0	\$0.00		0	\$0
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0
Total			66	\$7,978,909.89	100%	0	\$0.00		0	\$0
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$0
Total			72	\$8,910,447.55	100%	0	\$0.00		0	\$0
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$0
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0
Total			55	\$7,293,532.00	100%	0	\$0.00		0	\$0
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,912,899.24	100%	0	\$0.00		0	\$0
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,065.09	100%	0	\$0.00		0	\$0
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,395,250.00	100%	0	\$0.00		0	\$0
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0
Total			61	\$7,473,434.11	100%	0	\$0.00		0	\$0

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31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$0
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$0
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0
Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$0
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$0
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$0
31388JZC2		COUNTRYWIDE HOME	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0
Total			22	\$2,651,084.05	100%	0	\$0.00		0	\$0
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0
Total			297	\$36,595,249.51	100%	0	\$0.00		0	\$0
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0
Total			103	\$12,126,263.03	100%	0	\$0.00		0	\$0
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0
Total			61	\$6,078,475.66	100%	0	\$0.00		0	\$0
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0
Total			146	\$16,990,833.41	100%	0	\$0.00		0	\$0
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0
Total			847	\$85,157,793.38	100%	0	\$0.00		0	\$0
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0
Total			296	\$26,644,009.39	100%	0	\$0.00		0	\$0
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$0
Total			75	\$5,390,888.54	100%	0	\$0.00		0	\$0
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0
Total			59	\$8,537,792.03	100%	0	\$0.00		0	\$0
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0

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

Total			27	\$2,358,642.03	100%	0	\$0.00	0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00	0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00	0	\$0.00
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	\$0.00
Total			53	\$9,322,973.19	100%	0	\$0.00	0	\$0.00
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	\$0.00
Total			175	\$25,806,489.86	100%	0	\$0.00	0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	\$0.00
Total			17	\$1,939,677.93	100%	0	\$0.00	0	\$0.00
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	\$0.00
Total			104	\$18,093,591.42	100%	0	\$0.00	0	\$0.00
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	\$0.00
Total			91	\$16,234,017.00	100%	0	\$0.00	0	\$0.00
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	\$0.00
Total			89	\$11,281,491.95	100%	0	\$0.00	0	\$0.00
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	\$0.00
Total			209	\$24,280,414.61	100%	0	\$0.00	0	\$0.00

31388KAW2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0
Total		78	\$8,090,872.11	100%	0	\$0.00		0	\$0
31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0
Total		31	\$5,036,860.00	100%	0	\$0.00		0	\$0
31388KAZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0
Total		131	\$21,419,806.39	100%	0	\$0.00		0	\$0
31388KB27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0
Total		149	\$19,508,005.27	100%	0	\$0.00		0	\$0
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0
Total		39	\$3,448,426.58	100%	0	\$0.00		0	\$0
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$0
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0
Total		248	\$40,635,423.88	100%	0	\$0.00		0	\$0
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0
Total		126	\$19,615,772.00	100%	0	\$0.00		0	\$0

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31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0
Total		153	\$25,074,253.09	100%	0	\$0.00		0	\$0
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$0
Total		84	\$14,916,686.13	100%	0	\$0.00		0	\$0
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,479,098.96	100%	0	\$0.00		0	\$0
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0
Total		96	\$15,437,288.87	100%	0	\$0.00		0	\$0
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0
Total		39	\$5,041,606.23	100%	0	\$0.00		0	\$0
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0
Total		203	\$12,695,541.37	100%	0	\$0.00		0	\$0
31388KC59	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0
Total		21	\$2,155,932.23	100%	0	\$0.00		0	\$0
31388KC67	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0
Total		82	\$10,825,492.48	100%	0	\$0.00		0	\$0
31388KC75	COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0
Total		24	\$2,414,786.03	100%	0	\$0.00		0	\$0
31388KC83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0

Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$0
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0
Total			78	\$11,514,938.38	100%	0	\$0.00		0	\$0
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,319,413.83	100%	0	\$0.00		0	\$0
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,925.49	100%	0	\$0.00		0	\$0
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0
Total			119	\$15,055,355.42	100%	0	\$0.00		0	\$0
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,342,241.31	100%	0	\$0.00		0	\$0
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0
Total			41	\$4,998,804.84	100%	0	\$0.00		0	\$0
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$0

31388KCY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0
Total		171	\$11,615,070.80	100%	0	\$0.00		0	\$0
31388KCZ3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0
Total		161	\$10,972,967.06	100%	0	\$0.00		0	\$0
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0
Total		39	\$6,728,531.56	100%	0	\$0.00		0	\$0
31388KD74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0
Total		142	\$23,591,387.69	100%	0	\$0.00		0	\$0
31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0
Total		278	\$44,809,364.75	100%	0	\$0.00		0	\$0
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0
Total		218	\$36,963,390.17	100%	0	\$0.00		0	\$0
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0
Total		428	\$71,023,454.97	100%	0	\$0.00		0	\$0
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0
Total		136	\$22,955,676.15	100%	0	\$0.00		0	\$0
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0
Total		200	\$33,426,618.00	100%	0	\$0.00		0	\$0

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31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0
Total			175	\$27,121,744.69	100%	0	\$0.00		0	\$0
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0
Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0
Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,703,466.59	100%	0	\$0.00		0	\$0
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$0
Total			128	\$14,769,801.32	100%	0	\$0.00		0	\$0
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0	\$0
Total			25	\$3,001,535.89	100%	0	\$0.00		0	\$0
31388KE24		COUNTRYWIDE HOME	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0
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 LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0
		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	\$0
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0
Total		97	\$17,304,585.22	100%	0	\$0.00		0	\$0
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$0
Total		37	\$6,472,446.04	100%	0	\$0.00		0	\$0
31388KFH0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0
Total		164	\$10,980,925.36	100%	0	\$0.00		0	\$0
31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0
Total		66	\$11,171,523.78	100%	0	\$0.00		0	\$0
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0
Total		352	\$59,071,088.79	100%	0	\$0.00		0	\$0
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,574,130.00	100%	0	\$0.00		0	\$0
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0
Total		110	\$14,271,395.90	100%	0	\$0.00		0	\$0
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0
Total		180	\$11,351,768.54	100%	0	\$0.00		0	\$0
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0
Total		110	\$16,451,787.58	100%	0	\$0.00		0	\$0

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31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0
Total			150	\$10,604,439.21	100%	0	\$0.00		0	\$0
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0
Total			37	\$6,411,588.15	100%	0	\$0.00		0	\$0
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$0
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0	\$0
Total			36	\$6,142,612.00	100%	0	\$0.00		0	\$0
31388KGI5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$0
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$0
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$0
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$0.00
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,087,676.37	100%	0	\$0.00		0	\$0.00
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$0.00
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,021,709.37	100%	0	\$0.00		0	\$0.00
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,644.84	100%	0	\$0.00		0	\$0.00
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,379,926.12	100%	0	\$0.00		0	\$0
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0
Total			138	\$21,520,638.44	100%	0	\$0.00		0	\$0
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0
Total			143	\$22,449,932.74	100%	0	\$0.00		0	\$0
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0
Total			111	\$17,432,160.62	100%	0	\$0.00		0	\$0
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0
Total			113	\$18,126,053.53	100%	0	\$0.00		0	\$0
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,233,484.17	100%	0	\$0.00		0	\$0
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,776,109.68	100%	0	\$0.00		0	\$0
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,845,601.00	100%	0	\$0.00		0	\$0
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,241,776.86	100%	0	\$0.00		0	\$0
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,277,223.98	100%	0	\$0.00		0	\$0

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31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0
Total			54	\$2,985,536.29	100%	0	\$0.00		0	\$0
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,277,913.44	100%	0	\$0.00		0	\$0
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,404,716.56	100%	0	\$0.00		0	\$0
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,409,903.49	100%	0	\$0.00		0	\$0
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0
Total			7	\$545,871.72	100%	0	\$0.00		0	\$0
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,532,373.89	100%	0	\$0.00		0	\$0
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,592,550.30	100%	0	\$0.00		0	\$0
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,579,488.98	100%	0	\$0.00		0	\$0
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0

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31388L6A3	COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0
Total		59	\$7,180,527.30	100%	0	\$0.00		0	\$0
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0
Total		270	\$36,314,587.22	100%	0	\$0.00		0	\$0
31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0
Total		19	\$1,349,098.98	100%	0	\$0.00		0	\$0
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0
Total		68	\$9,181,733.47	100%	0	\$0.00		0	\$0
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0
Total		76	\$12,033,533.78	100%	0	\$0.00		0	\$0
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,323,048.27	100%	0	\$0.00		0	\$0
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0
Total		38	\$5,460,313.86	100%	0	\$0.00		0	\$0
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,000,661.11	100%	0	\$0.00		0	\$0
31388LPD6		125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			125	\$16,011,784.70	100%	0	\$0.00	0	\$0.00
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$605,160.34	100%	0	\$0.00	0	\$0.00
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	\$0.00
Total			70	\$10,512,748.66	100%	0	\$0.00	0	\$0.00
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	\$0.00
Total			85	\$9,941,788.13	100%	0	\$0.00	0	\$0.00
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	\$0.00
Total			92	\$9,963,091.64	100%	0	\$0.00	0	\$0.00
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	\$0.00
Total			58	\$9,335,570.50	100%	0	\$0.00	0	\$0.00
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	\$0.00
Total			86	\$5,226,942.85	100%	0	\$0.00	0	\$0.00
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	\$0.00
Total			199	\$33,193,517.94	100%	0	\$0.00	0	\$0.00
31388LR44		REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	\$0.00
Total			125	\$18,630,234.73	100%	0	\$0.00	0	\$0.00
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	\$0.00
Total			5	\$137,019.25	100%	0	\$0.00	0	\$0.00
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	\$0.00
Total			185	\$26,885,136.37	100%	0	\$0.00	0	\$0.00
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$0
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0
Total			35	\$5,057,468.92	100%	0	\$0.00		0	\$0
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$0
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,145,230.00	100%	0	\$0.00		0	\$0
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,305,086.95	100%	0	\$0.00		0	\$0
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$0
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0
Total			11	\$781,979.51	100%	0	\$0.00		0	\$0
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$537,950.00	100%	0	\$0.00		0	\$0
31388LSD3		USAA FEDERAL	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
Total			71	\$11,790,155.87	100%	0	\$0.00	0	\$0
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	\$0
Total			15	\$2,556,549.04	100%	0	\$0.00	0	\$0
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	\$0
Total			28	\$3,810,246.00	100%	0	\$0.00	0	\$0
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	\$0
Total			40	\$4,626,808.00	100%	0	\$0.00	0	\$0
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	\$0
Total			39	\$3,680,565.83	100%	0	\$0.00	0	\$0
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	\$0
Total			190	\$17,964,167.38	100%	0	\$0.00	0	\$0
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	\$0
Total			28	\$3,051,442.79	100%	0	\$0.00	0	\$0
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	\$0
Total			13	\$1,531,340.21	100%	0	\$0.00	0	\$0
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	\$0
Total			17	\$2,445,194.16	100%	0	\$0.00	0	\$0
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	\$0
Total			76	\$12,328,558.33	100%	0	\$0.00	0	\$0
31388LSW1		USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	\$0
Total			15	\$1,984,215.80	100%	0	\$0.00	0	\$0
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	\$0
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	\$0
Total			11	\$1,742,322.61	100%	0	\$0.00	0	\$0

31388LW55	WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,531,930.16	100%	0	\$0.00		0	\$0
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0
31388LX47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,793,571.47	100%	0	\$0.00		0	\$0
31388LX54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0
Total		255	\$41,352,874.31	100%	0	\$0.00		0	\$0
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,557,955.96	100%	0	\$0.00		0	\$0
31388LX70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,940,800.00	100%	0	\$0.00		0	\$0
31388LX88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,717,003.54	100%	0	\$0.00		0	\$0
31388LXK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$516,400.00	100%	0	\$0.00		0	\$0
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,106,666.57	100%	0	\$0.00		0	\$0
31388LXM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,239,304.68	100%	0	\$0.00		0	\$0

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31388LXP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0
Total		132	\$24,403,509.52	100%	0	\$0.00		0	\$0
31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0
Total		643	\$125,673,541.12	100%	0	\$0.00		0	\$0
31388LXR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$0
Total		224	\$41,076,750.91	100%	0	\$0.00		0	\$0
31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,717,149.93	100%	0	\$0.00		0	\$0
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0
Total		108	\$21,395,685.79	100%	0	\$0.00		0	\$0
31388LXX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,250,139.62	100%	0	\$0.00		0	\$0
31388LYB0	M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0
Total		23	\$2,341,616.27	100%	0	\$0.00		0	\$0
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0
Total		25	\$4,036,011.28	100%	0	\$0.00		0	\$0
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0
Total		257	\$41,237,619.98	100%	0	\$0.00		0	\$0

31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0
Total		220	\$27,840,438.43	100%	0	\$0.00		0	\$0
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0
Total		272	\$34,525,998.40	100%	0	\$0.00		0	\$0
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0
Total		273	\$40,575,544.49	100%	0	\$0.00		0	\$0
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0
Total		96	\$14,974,378.78	100%	0	\$0.00		0	\$0
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,625,861.13	100%	0	\$0.00		0	\$0
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0
Total		169	\$23,228,455.62	100%	0	\$0.00		0	\$0
31388LZ78	GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$0
Total		82	\$11,346,110.66	100%	0	\$0.00		0	\$0
31388LZ86	GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,353,384.21	100%	0	\$0.00		0	\$0
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0
Total			132	\$24,479,197.33	100%	0	\$0.00		0	\$0
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,070,850.00	100%	0	\$0.00		0	\$0
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,078,960.00	100%	0	\$0.00		0	\$0
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0
Total			24	\$2,118,019.78	100%	0	\$0.00		0	\$0
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0
Total			12	\$1,165,067.46	100%	0	\$0.00		0	\$0
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$0
Total			23	\$1,945,486.02	100%	0	\$0.00		0	\$0
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$0
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$0
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,350,074.76	100%	0	\$0.00		0	\$0
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0

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Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,359,986.29	100%	0	\$0.00		0	\$0
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0
Total			105	\$10,177,329.26	100%	0	\$0.00		0	\$0
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$0
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$0
Total			28	\$5,965,310.07	100%	0	\$0.00		0	\$0
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0
Total			72	\$7,073,866.06	100%	0	\$0.00		0	\$0
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0
Total			72	\$6,374,348.38	100%	0	\$0.00		0	\$0
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$0
Total			28	\$2,103,105.49	100%	0	\$0.00		0	\$0
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,901,504.22	100%	0	\$0.00		0	\$0
31388MBU1		FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$0
Total			20	\$1,814,097.35	100%	0	\$0.00		0	\$0
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,753,699.38	100%	0	\$0.00		0	\$0

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31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0
Total		65	\$3,666,877.94	100%	0	\$0.00		0	\$0
31388MC63	Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,961.38	100%	0	\$0.00		0	\$0
31388MC71	Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,141,026.65	100%	0	\$0.00		0	\$0
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,240,395.35	100%	0	\$0.00		0	\$0
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0
Total		32	\$1,904,866.71	100%	0	\$0.00		0	\$0
31388MCE6	Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,371,593.70	100%	0	\$0.00		0	\$0
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,047,649.18	100%	0	\$0.00		0	\$0
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0
Total		109	\$20,967,539.70	100%	0	\$0.00		0	\$0
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$0
Total		42	\$6,261,550.00	100%	0	\$0.00		0	\$0
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0
Total		81	\$16,732,550.00	100%	0	\$0.00		0	\$0
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,709,800.00	100%	0	\$0.00		0	\$0
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0
Total		133	\$20,963,694.40	100%	0	\$0.00		0	\$0
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0

Total			36	\$4,899,400.00	100%	0	\$0.00		0	\$0
31388MDB1		Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,088,100.00	100%	0	\$0.00		0	\$0
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0
Total			33	\$1,661,475.44	100%	0	\$0.00		0	\$0
31388MDD7		FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0
Total			58	\$9,016,847.07	100%	0	\$0.00		0	\$0
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,009,303.20	100%	0	\$0.00		0	\$0
31388MHT8		Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,825,584.93	100%	0	\$0.00		0	\$0
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0
Total			577	\$77,721,435.44	100%	0	\$0.00		0	\$0
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0
Total			346	\$46,551,827.76	100%	0	\$0.00		0	\$0
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0
Total			110	\$15,923,895.80	100%	0	\$0.00		0	\$0
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0
Total			306	\$35,583,605.24	100%	0	\$0.00		0	\$0
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$0
Total			160	\$20,072,459.49	100%	0	\$0.00		0	\$0

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31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,075.30	100%	0	\$0.00		0	\$0
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,647,616.61	100%	0	\$0.00		0	\$0
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$0
Total		66	\$7,725,261.19	100%	0	\$0.00		0	\$0
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$0
Total		763	\$100,668,970.30	100%	0	\$0.00		0	\$0
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$0
Total		732	\$99,119,408.22	100%	0	\$0.00		0	\$0
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$0
Total		696	\$99,934,910.59	100%	0	\$0.00		0	\$0
31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0
Total		437	\$60,399,137.49	100%	0	\$0.00		0	\$0
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0
Total		53	\$7,725,099.08	100%	0	\$0.00		0	\$0
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0	\$0
Total		136	\$15,741,210.23	100%	0	\$0.00		0	\$0

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31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,806,270.28	100%	0	\$0.00		0	\$0
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0
Total		47	\$5,050,776.41	100%	0	\$0.00		0	\$0
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$0
Total		16	\$1,671,933.07	100%	0	\$0.00		0	\$0
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0
Total		101	\$10,179,859.86	100%	0	\$0.00		0	\$0
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0
Total		505	\$60,413,445.11	100%	0	\$0.00		0	\$0
31388MKG2	WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0
Total		337	\$37,810,536.36	100%	0	\$0.00		0	\$0
31388MKQ0	REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,820,103.23	100%	0	\$0.00		0	\$0
31388MKR8	REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,189,688.79	100%	0	\$0.00		0	\$0
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0
Total		13	\$767,452.15	100%	0	\$0.00		0	\$0
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0

Total			36	\$7,371,126.91	100%	0	\$0.00		0	\$0
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$0
Total			9	\$612,325.00	100%	0	\$0.00		0	\$0
31388MS25		FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,201,881.68	100%	0	\$0.00		0	\$0
31388MS33		FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,576,324.20	100%	0	\$0.00		0	\$0
31388MS41		FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$0
Total			158	\$16,455,044.33	100%	0	\$0.00		0	\$0
31388MS58		FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0
Total			224	\$23,384,714.65	100%	0	\$0.00		0	\$0
31388MS66		FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$0
Total			240	\$21,909,171.64	100%	0	\$0.00		0	\$0
31388MS74		FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$0
Total			243	\$21,910,823.69	100%	0	\$0.00		0	\$0
31388MS82		FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,593,456.94	100%	0	\$0.00		0	\$0
31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,982,813.27	100%	0	\$0.00		0	\$0
31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,765.20	100%	0	\$0.00		0	\$0
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$0
Total			79	\$10,321,261.68	100%	0	\$0.00		0	\$0
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$0
Total			199	\$25,046,898.09	100%	0	\$0.00		0	\$0

31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$0
Total		203	\$25,128,621.14	100%	0	\$0.00		0	\$0
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$0
Total		191	\$24,570,293.39	100%	0	\$0.00		0	\$0
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0
Total		60	\$6,989,394.79	100%	0	\$0.00		0	\$0
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0
Total		210	\$25,101,823.00	100%	0	\$0.00		0	\$0
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0
Total		222	\$25,089,602.73	100%	0	\$0.00		0	\$0
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$0
Total		20	\$2,054,454.58	100%	0	\$0.00		0	\$0
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,355,095.43	100%	0	\$0.00		0	\$0
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0
Total		48	\$6,978,200.25	100%	0	\$0.00		0	\$0
31388MTP3	CHASE MANHATTAN MORTGAGE	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0
Total			60	\$9,103,388.44	100%	0	\$0.00		0	\$0
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0
Total			174	\$24,654,086.62	100%	0	\$0.00		0	\$0
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0
Total			61	\$9,361,197.00	100%	0	\$0.00		0	\$0
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0
Total			107	\$15,394,789.79	100%	0	\$0.00		0	\$0
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0
Total			134	\$20,100,452.99	100%	0	\$0.00		0	\$0
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0
Total			186	\$25,514,833.42	100%	0	\$0.00		0	\$0
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0
Total			179	\$25,021,975.18	100%	0	\$0.00		0	\$0
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0
Total			176	\$25,299,531.67	100%	0	\$0.00		0	\$0
31388MTX6			120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0

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

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31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0
Total		114	\$21,316,191.63	100%	0	\$0.00		0	\$0
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0
Total		9	\$811,546.43	100%	0	\$0.00		0	\$0
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0
Total		28	\$2,620,151.70	100%	0	\$0.00		0	\$0
31388MVB7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0
Total		18	\$1,198,786.66	100%	0	\$0.00		0	\$0
31388MVX3	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0
Total		31	\$3,399,933.13	100%	0	\$0.00		0	\$0
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0
Total		126	\$12,894,476.35	100%	0	\$0.00		0	\$0
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0
Total		143	\$16,332,524.93	100%	0	\$0.00		0	\$0
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0
Total		96	\$11,687,159.05	100%	0	\$0.00		0	\$0
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,470,314.89	100%	0	\$0.00		0	\$0
31388MWE4	SANTANDER MORTGAGE	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0

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

31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,181,635.72	100%	0	\$0.00		0	\$0
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0
Total		420	\$64,155,534.52	100%	0	\$0.00		0	\$0
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0
Total		434	\$64,258,975.55	100%	0	\$0.00		0	\$0
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0
Total		443	\$64,510,577.00	100%	0	\$0.00		0	\$0
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0
Total		340	\$47,892,397.42	100%	0	\$0.00		0	\$0
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0
Total		368	\$47,895,926.68	100%	0	\$0.00		0	\$0
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,090,882.14	100%	0	\$0.00		0	\$0
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,085,126.74	100%	0	\$0.00		0	\$0
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,387,969.69	100%	0	\$0.00		0	\$0
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,188,551.48	100%	0	\$0.00		0	\$0
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,051,905.03	100%	0	\$0.00		0	\$0
31388MXU7	CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,835,694.75	100%	0	\$0.00		0	\$0
31388MXV5	CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0

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Total			651	\$85,708,632.65	100%	0	\$0.00		0	\$0
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,846,595.87	100%	0	\$0.00		0	\$0
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,308,954.85	100%	0	\$0.00		0	\$0
31388MXZ6		CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0
Total			172	\$23,133,736.25	100%	0	\$0.00		0	\$0
31388MYC6		CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,731,488.01	100%	0	\$0.00		0	\$0
31388MYD4		CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0
Total			305	\$24,661,287.84	100%	0	\$0.00		0	\$0
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,861,476.93	100%	0	\$0.00		0	\$0
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0
Total			407	\$35,833,494.16	100%	0	\$0.00		0	\$0
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,828,784.31	100%	0	\$0.00		0	\$0
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$508,775.42	100%	0	\$0.00		0	\$0
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0
Total			140	\$18,869,285.92	100%	0	\$0.00		0	\$0
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0
Total			179	\$26,742,950.09	100%	0	\$0.00		0	\$0
31388NBN5			29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			29	\$3,446,643.47	100%	0	\$0.00	0	\$0.00
31388NBPO		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,181,184.35	100%	0	\$0.00	0	\$0.00
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,969,287.04	100%	0	\$0.00	0	\$0.00
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,457,497.76	100%	0	\$0.00	0	\$0.00
31388NJV7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	\$0.00
Total			42	\$2,505,342.05	100%	0	\$0.00	0	\$0.00
31388NJV5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	\$0.00
Total			33	\$1,732,654.24	100%	0	\$0.00	0	\$0.00
31388NJV3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,729,312.84	100%	0	\$0.00	0	\$0.00
31388NJV0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	\$0.00
Total			38	\$7,914,158.52	100%	0	\$0.00	0	\$0.00
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,918,631.38	100%	0	\$0.00	0	\$0.00
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	\$0.00
Total			63	\$12,005,617.64	100%	0	\$0.00	0	\$0.00
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	\$0.00
Total			192	\$33,807,494.39	100%	0	\$0.00	0	\$0.00

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31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$0
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$902,940.49	100%	0	\$0.00		0	\$0
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0	\$0
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0	\$0
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0	\$0
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0	\$0
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0

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Total			1,101	\$100,267,286.05	100%	0	\$0.00		0	\$0
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0
Total			336	\$19,425,508.83	100%	0	\$0.00		0	\$0
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$618,694.33	100%	0	\$0.00		0	\$0
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0
Total			902	\$66,858,647.74	100%	0	\$0.00		0	\$0
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$0
Total			895	\$73,543,599.37	100%	0	\$0.00		0	\$0
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$0
Total			261	\$17,584,224.32	100%	0	\$0.00		0	\$0
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$0
Total			121	\$11,203,025.91	100%	0	\$0.00		0	\$0
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0
Total			3	\$488,674.18	100%	0	\$0.00		0	\$0
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,816,825.74	100%	0	\$0.00		0	\$0
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$0
Total			129	\$22,096,187.85	100%	0	\$0.00		0	\$0
31388NR40		Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0	\$0
Total			245	\$36,028,299.85	100%	0	\$0.00		0	\$0
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0
Total			552	\$77,559,049.89	100%	0	\$0.00		0	\$0
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$650,944.97	100%	0	\$0.00		0	\$0

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31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0
Total		247	\$36,905,519.07	100%	0	\$0.00		0	\$0
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0
Total		651	\$92,286,806.12	100%	0	\$0.00		0	\$0
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0
Total		260	\$34,878,692.34	100%	0	\$0.00		0	\$0
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$866,639.75	100%	0	\$0.00		0	\$0
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,485,364.21	100%	0	\$0.00		0	\$0
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
		10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.							
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0
	WASHINGTON 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%	0	\$0.00		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	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$0
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	\$0
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	\$0
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	\$0
		111	\$14,903,700.20	7.23%	0	\$0.00	NA	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$0
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0	\$0
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0
		2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0

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

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0
	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	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0

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

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0
	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	\$0
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	1	\$108,320.81	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0
Total		10,225	\$1,487,671,491.15	100%	1	\$108,320.81		0	\$0
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0
	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0

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

	ALLIANCE MORTGAGE COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$0
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0
HOME Banc MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0	\$0
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0	\$0
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$0
		4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION							
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	\$0
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	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0
Total		380	\$31,391,956.06	100%	0	\$0.00		0	\$0
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$0
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0
Total		434	\$67,343,138.69	100%	0	\$0.00		0	\$0
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0
Total		92	\$12,454,730.85	100%	0	\$0.00		0	\$0
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0

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	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$0
Total		78	\$4,438,276.27	100%	0	\$0.00		0	\$0
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0
Total		87	\$10,302,469.70	100%	0	\$0.00		0	\$0
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS								
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	\$0
		3	\$129,717.81	0.15%	0	\$0.00	NA	\$0

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0
Total		840	\$86,743,859.69	100%	0	\$0.00		0
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	1	\$320,805.54	0.91%	0	\$0.00	NA	0

	CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0
Total		323	\$35,127,851.15	100%	0	\$0.00		0	\$0
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0
Total		36	\$3,366,983.17	100%	0	\$0.00		0	\$0
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,984,798.25	100%	0	\$0.00		0	\$0
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0
Total		106	\$17,090,968.82	100%	0	\$0.00		0	\$0
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0
Total		27	\$3,388,011.17	100%	0	\$0.00		0	\$0
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0
Total		79	\$12,284,091.82	100%	0	\$0.00		0	\$0
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0
Total		390	\$35,556,793.72	100%	0	\$0.00		0	\$0
31371KHC8		4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$0

		GUARANTY RESIDENTIAL LENDING, INC.							
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0
		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
31371Q7L6		DOWNEY SAVINGS	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.								
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,105,748.27	100%	0	\$0.00		0	\$0
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$0
31371RAA4		REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0	\$0
Total			8	\$583,984.86	100%	0	\$0.00		0	\$0
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$228,066.43	100%	0	\$0.00		0	\$0
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$570,777.14	100%	0	\$0.00		0	\$0
31376JWQ8		ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0
BANK OF LENAWEЕ	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0

CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF	2	\$421,075.19	0.42%	0	\$0.00	NA	0

	INDIANA								
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$0
Total		420	\$100,145,003.20	100%	0	\$0.00		0	\$0
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	\$0

	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0	\$0
Total		31	\$3,255,686.55	100%	0	\$0.00		0	\$0
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,067,000.00	100%	0	\$0.00		0	\$0
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$860,517.00	100%	0	\$0.00		0	\$0
31377QY22	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,666.00	100%	0	\$0.00		0	\$0.00

31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$0
Total			147	\$21,253,746.84	100%	0	\$0.00		0	\$0
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0	\$0
Total			18	\$2,163,997.34	100%	0	\$0.00		0	\$0
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,939,814.51	100%	0	\$0.00		0	\$0
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$0
Total			101	\$18,870,522.00	100%	0	\$0.00		0	\$0
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,998,988.33	100%	0	\$0.00		0	\$0
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,464.17	100%	0	\$0.00		0	\$0
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,999,613.97	100%	0	\$0.00		0	\$0

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31386LWU2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,900,580.34	100%	0	\$0.00		0	\$0
31386LWV0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$961,630.02	100%	0	\$0.00		0	\$0
31386LWW8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,101,568.23	100%	0	\$0.00		0	\$0
31386LWX6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0
Total		70	\$11,054,339.15	100%	0	\$0.00		0	\$0
31386NHF8	THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,357,664.21	100%	0	\$0.00		0	\$0
31386NHH4	THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$410,743.25	100%	0	\$0.00		0	\$0
31386PJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$0
Total		20	\$3,355,279.42	100%	0	\$0.00		0	\$0
31386PMD2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$0
Total		41	\$6,000,493.10	100%	0	\$0.00		0	\$0
31386PME0	HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$0
Total		114	\$19,330,210.41	100%	0	\$0.00		0	\$0
31386PMF7	HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$0

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

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31386YPR9	SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0
Total		67	\$11,482,283.96	100%	0	\$0.00		0	\$0
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0
Total		39	\$3,311,657.93	100%	0	\$0.00		0	\$0
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0
Total		28	\$4,610,905.50	100%	0	\$0.00		0	\$0
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0
Total		32	\$6,218,971.69	100%	0	\$0.00		0	\$0
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$277,479.43	100%	0	\$0.00		0	\$0
31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,384,013.07	100%	0	\$0.00		0	\$0
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$0
Total		295	\$47,024,962.23	100%	0	\$0.00		0	\$0
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$0
Total		593	\$81,309,505.70	100%	0	\$0.00		0	\$0
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,829,527.13	100%	0	\$0.00		0	\$0
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$0
Total		39	\$4,850,487.79	100%	0	\$0.00		0	\$0
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$0
Total		70	\$9,302,794.33	100%	0	\$0.00		0	\$0

31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,521,527.79	100%	0	\$0.00		0	\$0
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,024,955.13	100%	0	\$0.00		0	\$0
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,012,929.67	100%	0	\$0.00		0	\$0
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,168,607.53	100%	0	\$0.00		0	\$0
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,419,499.99	100%	0	\$0.00		0	\$0
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,735.70	100%	0	\$0.00		0	\$0
31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,252.46	100%	0	\$0.00		0	\$0
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,502,439.35	100%	0	\$0.00		0	\$0
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0
Total		38	\$5,102,145.79	100%	0	\$0.00		0	\$0
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0
Total		909	\$124,034,712.30	100%	0	\$0.00		0	\$0
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0
Total		156	\$20,249,525.95	100%	0	\$0.00		0	\$0

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31387MBL2	HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,923,328.08	100%	0	\$0.00		0	\$0
31387MBM0	HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,499,738.81	100%	0	\$0.00		0	\$0
31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$0
Total		240	\$28,007,623.63	100%	0	\$0.00		0	\$0
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$0
Total		60	\$5,782,749.07	100%	0	\$0.00		0	\$0
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0
Total		607	\$106,554,990.16	100%	0	\$0.00		0	\$0
31387NM87	Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0
Total		91	\$13,551,968.40	100%	0	\$0.00		0	\$0
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0
Total		902	\$159,238,915.77	100%	0	\$0.00		0	\$0
31387NN60	Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,108,065.66	100%	0	\$0.00		0	\$0
31387NN78	Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$0
Total		394	\$55,516,794.87	100%	0	\$0.00		0	\$0
31387NN86	Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,341,944.53	100%	0	\$0.00		0	\$0
31387NNA1	Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,975,514.55	100%	0	\$0.00		0	\$0
31387QFJ4	GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0	\$0
Total		33	\$4,911,338.49	100%	0	\$0.00		0	\$0
31387QFL9		83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0
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		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0
		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

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		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$0
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,915,709.20	100%	0	\$0.00		0	\$0
31387SG42		IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0	\$0
Total			29	\$3,254,043.84	100%	0	\$0.00		0	\$0
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,458,989.26	100%	0	\$0.00		0	\$0
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0
Total			21	\$1,616,600.00	100%	0	\$0.00		0	\$0
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0
Total			33	\$2,440,968.29	100%	0	\$0.00		0	\$0
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,079,308.40	100%	0	\$0.00		0	\$0
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,913,415.07	100%	0	\$0.00	0	\$0
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	\$0
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	\$0
Total			11	\$1,010,024.88	100%	0	\$0.00	0	\$0
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	\$0
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	\$0
Total			78	\$10,559,520.63	100%	0	\$0.00	0	\$0
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	\$0
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	\$0
Total			63	\$8,380,727.82	100%	0	\$0.00	0	\$0
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	\$0
Total			58	\$6,056,115.08	100%	0	\$0.00	0	\$0
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	\$0
Total			39	\$4,158,512.33	100%	0	\$0.00	0	\$0
31387TJZ8		UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	\$0
		Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	\$0
Total			16	\$1,148,696.47	100%	0	\$0.00	0	\$0
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	\$0
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	\$0
Total			70	\$3,913,490.07	100%	0	\$0.00	0	\$0
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	\$0
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	\$0
Total			15	\$1,042,636.91	100%	0	\$0.00	0	\$0

31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0
Total			93	\$6,457,351.82	100%	0	\$0.00		0	\$0
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0
Total			151	\$9,744,201.44	100%	0	\$0.00		0	\$0
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0
Total			53	\$9,957,279.81	100%	0	\$0.00		0	\$0
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0
Total			916	\$146,228,652.04	100%	0	\$0.00		0	\$0
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0
Total			124	\$16,911,724.28	100%	0	\$0.00		0	\$0
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$807,025.00	100%	0	\$0.00		0	\$0
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,496,061.87	100%	0	\$0.00		0	\$0
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,966,532.94	100%	0	\$0.00		0	\$0

31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,513,450.00	100%	0	\$0.00		0	\$0
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,227,975.02	100%	0	\$0.00		0	\$0
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$0
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0	\$0
Total			84	\$14,999,733.38	100%	0	\$0.00		0	\$0
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,452.11	100%	0	\$0.00		0	\$0
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,250.00	100%	0	\$0.00		0	\$0
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0

31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,468.89	100%	0	\$0.00		0	\$0
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0
Total		23	\$4,000,323.99	100%	0	\$0.00		0	\$0
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,428.63	100%	0	\$0.00		0	\$0
31387WV4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,521.02	100%	0	\$0.00		0	\$0
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,085.40	100%	0	\$0.00		0	\$0
31387WVY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0
Total		56	\$10,000,760.13	100%	0	\$0.00		0	\$0
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,435.40	100%	0	\$0.00		0	\$0
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,000,643.66	100%	0	\$0.00		0	\$0
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,001,240.86	100%	0	\$0.00		0	\$0
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,000,721.02	100%	0	\$0.00		0	\$0

31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,999,972.69	100%	0	\$0.00		0	\$0
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0
Total		54	\$7,347,892.29	100%	0	\$0.00		0	\$0
31387WUA3	BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0	\$0
Total		121	\$15,221,258.46	100%	0	\$0.00		0	\$0
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,139,441.02	100%	0	\$0.00		0	\$0
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$0
Total		69	\$4,547,954.13	100%	0	\$0.00		0	\$0
31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$0
Total		269	\$42,980,944.74	100%	0	\$0.00		0	\$0
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0	\$0
Total		48	\$4,078,651.44	100%	0	\$0.00		0	\$0
31387WVF1	BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0	\$0
Total		117	\$18,825,331.78	100%	0	\$0.00		0	\$0
31387WVG9	BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0	\$0
Total		15	\$1,349,320.91	100%	0	\$0.00		0	\$0
31387WVH7	BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0	\$0
Total		45	\$2,811,903.78	100%	0	\$0.00		0	\$0
31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,288,915.52	100%	0	\$0.00		0	\$0
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$686,344.33	100%	0	\$0.00		0	\$0

31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0
Total		32	\$2,889,806.90	100%	0	\$0.00		0	\$0
31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	\$0
Total		37	\$3,000,209.66	100%	0	\$0.00		0	\$0
31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,057.68	100%	0	\$0.00		0	\$0
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,175.35	100%	0	\$0.00		0	\$0
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,228,262.03	100%	0	\$0.00		0	\$0
31387Y6E8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,460,279.66	100%	0	\$0.00		0	\$0
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,240,871.12	100%	0	\$0.00		0	\$0
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,774,894.06	100%	0	\$0.00		0	\$0
31387Y6L2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,071,662.00	100%	0	\$0.00		0	\$0
31387Y6N8		12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			12	\$1,612,575.00	100%	0	\$0.00	0	\$0.00
31387YA29		PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,118,583.99	100%	0	\$0.00	0	\$0.00
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,059,000.00	100%	0	\$0.00	0	\$0.00
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	\$0.00
Total			42	\$6,983,189.00	100%	0	\$0.00	0	\$0.00
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	\$0.00
Total			106	\$17,426,165.56	100%	0	\$0.00	0	\$0.00
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	\$0.00
Total			38	\$5,155,542.09	100%	0	\$0.00	0	\$0.00
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	\$0.00
Total			62	\$7,357,862.93	100%	0	\$0.00	0	\$0.00
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	\$0.00
Total			43	\$6,825,650.00	100%	0	\$0.00	0	\$0.00
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	\$0.00
Total			36	\$5,695,230.41	100%	0	\$0.00	0	\$0.00
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	\$0.00
Total			75	\$12,154,966.84	100%	0	\$0.00	0	\$0.00

31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0
Total		43	\$6,120,825.14	100%	0	\$0.00		0	\$0
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,113,491.56	100%	0	\$0.00		0	\$0
31387YVF7	Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,595,666.59	100%	0	\$0.00		0	\$0
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0
Total		74	\$11,520,329.07	100%	0	\$0.00		0	\$0
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0
Total		312	\$39,494,415.68	100%	0	\$0.00		0	\$0
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,702,615.99	100%	0	\$0.00		0	\$0
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$890,797.44	100%	0	\$0.00		0	\$0
31388A4F8	Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,454,400.00	100%	0	\$0.00		0	\$0
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,801,928.00	100%	0	\$0.00		0	\$0
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,483,271.00	100%	0	\$0.00		0	\$0
31388AJJ4	HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$0

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Total			47	\$7,190,421.66	100%	0	\$0.00		0	\$0
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0
Total			236	\$34,872,928.29	100%	0	\$0.00		0	\$0
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,142,142.12	100%	0	\$0.00		0	\$0
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,370,591.80	100%	0	\$0.00		0	\$0
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,457,926.41	100%	0	\$0.00		0	\$0
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$0
Total			253	\$40,627,468.26	100%	0	\$0.00		0	\$0
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0	\$0
Total			158	\$22,619,810.00	100%	0	\$0.00		0	\$0
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$0
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$0
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$0
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$0
31388AMJ0			18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			18	\$2,613,766.82	100%	0	\$0.00	0	\$0
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	\$0
Total			44	\$6,155,520.72	100%	0	\$0.00	0	\$0
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	\$0
Total			21	\$3,162,145.38	100%	0	\$0.00	0	\$0
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	\$0
Total			42	\$7,231,548.34	100%	0	\$0.00	0	\$0
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	\$0
Total			103	\$15,106,228.95	100%	0	\$0.00	0	\$0
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	\$0
Total			34	\$3,877,717.55	100%	0	\$0.00	0	\$0
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	\$0
Total			21	\$3,814,249.61	100%	0	\$0.00	0	\$0
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	\$0
Total			19	\$2,823,911.69	100%	0	\$0.00	0	\$0
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	\$0
Total			36	\$3,842,376.51	100%	0	\$0.00	0	\$0
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	\$0
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	\$0
Total			49	\$6,647,847.02	100%	0	\$0.00	0	\$0
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	\$0
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	\$0
Total			243	\$30,491,895.17	100%	0	\$0.00	0	\$0
31388C2P4			29	\$3,019,356.53	16.36%	0	\$0.00	NA	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0
Total		175	\$18,459,437.65	100%	0	\$0.00		0	\$0
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,188,915.94	100%	0	\$0.00		0	\$0
31388C2R0	Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,410,199.11	100%	0	\$0.00		0	\$0
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$0
Total		216	\$25,744,984.06	100%	0	\$0.00		0	\$0
31388C2U3	HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0	\$0
Total		66	\$5,926,344.68	100%	0	\$0.00		0	\$0
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	\$0
Total		25	\$1,879,003.85	100%	0	\$0.00		0	\$0
31388C2W9	Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,760,890.00	100%	0	\$0.00		0	\$0
31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$0
Total		60	\$7,350,218.78	100%	0	\$0.00		0	\$0
31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$0
Total		32	\$4,280,700.00	100%	0	\$0.00		0	\$0
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0
Total		22	\$3,503,602.46	100%	0	\$0.00		0	\$0

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31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,880.30	100%	0	\$0.00		0	\$0
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$0
Total			207	\$30,002,066.48	100%	0	\$0.00		0	\$0
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$0
Total			538	\$69,006,821.46	100%	0	\$0.00		0	\$0
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$0
Total			656	\$75,003,375.06	100%	0	\$0.00		0	\$0
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0	\$0
Total			325	\$35,002,853.41	100%	0	\$0.00		0	\$0
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0	\$0
Total			54	\$5,000,829.29	100%	0	\$0.00		0	\$0
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0
Total			40	\$7,002,574.24	100%	0	\$0.00		0	\$0
31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,005.92	100%	0	\$0.00		0	\$0
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,823.59	100%	0	\$0.00		0	\$0
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0

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

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Total			21	\$1,800,490.33	100%	0	\$0.00		0	\$0
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,763,261.48	100%	0	\$0.00		0	\$0
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,750,418.81	100%	0	\$0.00		0	\$0
31388DS66		USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,973,768.72	100%	0	\$0.00		0	\$0
31388DVM7		HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,246,444.63	100%	0	\$0.00		0	\$0
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,547,168.75	100%	0	\$0.00		0	\$0
31388DVR6		HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,147,405.24	100%	0	\$0.00		0	\$0
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,181.83	100%	0	\$0.00		0	\$0
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0
Total			112	\$15,000,906.46	100%	0	\$0.00		0	\$0
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$0
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,471.38	100%	0	\$0.00		0	\$0
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0
Total			69	\$10,285,966.48	100%	0	\$0.00		0	\$0

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31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0
Total		123	\$22,493,001.12	100%	0	\$0.00		0	\$0
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,086.59	100%	0	\$0.00		0	\$0
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,635,762.87	100%	0	\$0.00		0	\$0
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,308,624.85	100%	0	\$0.00		0	\$0
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0
Total		44	\$7,000,430.28	100%	0	\$0.00		0	\$0
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$0
31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$0
Total		25	\$3,999,817.75	100%	0	\$0.00		0	\$0
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,073.49	100%	0	\$0.00		0	\$0

31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$0
Total		134	\$15,502,744.16	100%	0	\$0.00		0	\$0
31388EAK2	TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$0
Total		78	\$12,001,046.71	100%	0	\$0.00		0	\$0
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0
Total		46	\$8,001,172.80	100%	0	\$0.00		0	\$0
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0
Total		116	\$18,000,776.60	100%	0	\$0.00		0	\$0
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0
Total		80	\$10,999,967.11	100%	0	\$0.00		0	\$0
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0
Total		76	\$11,000,224.57	100%	0	\$0.00		0	\$0
31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$0
Total		49	\$7,500,990.93	100%	0	\$0.00		0	\$0
31388EAV8	TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0	\$0
Total		74	\$11,443,211.58	100%	0	\$0.00		0	\$0
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0
Total		121	\$19,499,377.80	100%	0	\$0.00		0	\$0

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31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0
Total			62	\$8,501,244.18	100%	0	\$0.00		0	\$0
31388EAY2		TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$0
Total			116	\$14,534,688.81	100%	0	\$0.00		0	\$0
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,499,391.54	100%	0	\$0.00		0	\$0
31388EBA3		TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$0
Total			44	\$4,831,476.65	100%	0	\$0.00		0	\$0
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0
Total			248	\$22,935,286.69	100%	0	\$0.00		0	\$0
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0
Total			79	\$15,000,270.00	100%	0	\$0.00		0	\$0
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0
Total			68	\$9,618,200.32	100%	0	\$0.00		0	\$0
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0
Total			289	\$46,004,397.16	100%	0	\$0.00		0	\$0
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0
Total			211	\$31,002,446.94	100%	0	\$0.00		0	\$0

31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0
Total		47	\$6,000,578.08	100%	0	\$0.00		0	\$0
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0
Total		82	\$11,000,494.65	100%	0	\$0.00		0	\$0
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0
Total		25	\$2,937,026.84	100%	0	\$0.00		0	\$0
31388ELR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0	\$0
Total		52	\$7,864,471.01	100%	0	\$0.00		0	\$0
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0
Total		21	\$2,597,792.47	100%	0	\$0.00		0	\$0
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,329,676.13	100%	0	\$0.00		0	\$0
31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,072,969.99	100%	0	\$0.00		0	\$0

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31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0
Total		26	\$3,097,116.66	100%	0	\$0.00		0	\$0
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0
Total		22	\$2,420,730.28	100%	0	\$0.00		0	\$0
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$0
Total		24	\$3,009,999.42	100%	0	\$0.00		0	\$0
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,237.49	100%	0	\$0.00		0	\$0
31388EW28	Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,950.00	100%	0	\$0.00		0	\$0
31388EW44	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,499,900.00	100%	0	\$0.00		0	\$0
31388EW69	Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,499,550.00	100%	0	\$0.00		0	\$0
31388EW85	Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,499,700.00	100%	0	\$0.00		0	\$0
31388EWM4	AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,386.69	100%	0	\$0.00		0	\$0
31388EWN2	Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,500,174.56	100%	0	\$0.00		0	\$0
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,500,417.63	100%	0	\$0.00		0	\$0

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31388EWT9	Unavailable	19	\$2,500,017.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,500,017.54	100%	0	\$0.00		0	\$0
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0
31388EWZ5	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,000.00	100%	0	\$0.00		0	\$0
31388EX35	UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$0
Total		34	\$3,374,038.20	100%	0	\$0.00		0	\$0
31388EX84	UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$0
Total		45	\$5,023,820.29	100%	0	\$0.00		0	\$0
31388EX92	UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0	\$0
Total		136	\$9,797,342.62	100%	0	\$0.00		0	\$0
31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0
Total		23	\$3,500,050.00	100%	0	\$0.00		0	\$0
31388EXB7	Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,498,666.71	100%	0	\$0.00		0	\$0
31388EXC5	Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,750.00	100%	0	\$0.00		0	\$0
31388EXE1	Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,148,800.00	100%	0	\$0.00		0	\$0
31388EXF8	Unavailable	21	\$1,957,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,957,050.00	100%	0	\$0.00		0	\$0
31388EXH4	Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,999,881.00	100%	0	\$0.00		0	\$0
31388EXJ0	Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0

Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$0
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,734,510.74	100%	0	\$0.00		0	\$0
31388EXU5		Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,200.00	100%	0	\$0.00		0	\$0
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0
Total			104	\$9,802,353.27	100%	0	\$0.00		0	\$0
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0
Total			62	\$9,668,269.36	100%	0	\$0.00		0	\$0
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0
Total			125	\$9,885,605.47	100%	0	\$0.00		0	\$0
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0
Total			108	\$9,695,041.07	100%	0	\$0.00		0	\$0
31388EYG5		UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0
Total			62	\$12,075,552.03	100%	0	\$0.00		0	\$0
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$0
Total			14	\$1,569,577.75	100%	0	\$0.00		0	\$0
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0
Total			61	\$4,242,826.86	100%	0	\$0.00		0	\$0
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$0
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,692.08	100%	0	\$0.00		0	\$0
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$0
Total			86	\$10,000,998.02	100%	0	\$0.00		0	\$0
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0

31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$430,099.79	100%	0	\$0.00		0	\$0
31388FBF9		AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$807,868.53	100%	0	\$0.00		0	\$0
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,146,490.65	100%	0	\$0.00		0	\$0
31388FEE9		PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0	\$0
Total			191	\$33,221,685.62	100%	0	\$0.00		0	\$0
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,971,186.87	100%	0	\$0.00		0	\$0
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$0
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,437,175.00	100%	0	\$0.00		0	\$0
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,902,344.91	100%	0	\$0.00		0	\$0
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$0
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$0
Total			141	\$24,945,923.83	100%	0	\$0.00		0	\$0

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

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

		MORTGAGE TRUST							
Total			65	\$11,487,852.08	100%	0	\$0.00	0	\$0
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0
Total			30	\$5,392,848.00	100%	0	\$0.00	0	\$0
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0
Total			136	\$23,680,225.08	100%	0	\$0.00	0	\$0
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0
Total			105	\$16,582,892.69	100%	0	\$0.00	0	\$0
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0
Total			17	\$1,707,290.00	100%	0	\$0.00	0	\$0
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100%	0	\$0.00	NA	0
Total			33	\$5,985,329.69	100%	0	\$0.00	0	\$0
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	0
Total			25	\$1,462,122.36	100%	0	\$0.00	0	\$0
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0
Total			15	\$2,117,360.20	100%	0	\$0.00	0	\$0
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0

Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$0
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$0
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,936,047.63	100%	0	\$0.00		0	\$0
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,528,699.00	100%	0	\$0.00		0	\$0
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0	\$0
Total			71	\$8,868,041.00	100%	0	\$0.00		0	\$0
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0	\$0
Total			21	\$1,826,299.00	100%	0	\$0.00		0	\$0
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	0	\$0
Total			22	\$2,490,004.00	100%	0	\$0.00		0	\$0
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0
			2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			56	\$10,719,459.93	100%	0	\$0.00	0	\$0.00
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,087,688.21	100%	0	\$0.00	0	\$0.00
31388G4Z1		CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	\$0.00
Total			147	\$21,862,285.65	100%	0	\$0.00	0	\$0.00
31388G5A5		CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	\$0.00
		Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	\$0.00
Total			731	\$97,800,753.06	100%	0	\$0.00	0	\$0.00
31388G5B3		CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	\$0.00
Total			128	\$13,122,540.81	100%	0	\$0.00	0	\$0.00
31388G5C1		CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	\$0.00
Total			13	\$1,129,301.00	100%	0	\$0.00	0	\$0.00
31388G5D9		CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	\$0.00
Total			97	\$12,147,684.01	100%	0	\$0.00	0	\$0.00
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,444,961.00	100%	0	\$0.00	0	\$0.00
31388G5F4		CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	\$0.00
Total			215	\$24,255,027.45	100%	0	\$0.00	0	\$0.00
31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	\$0.00
Total			116	\$12,437,018.88	100%	0	\$0.00	0	\$0.00
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	\$0.00
Total			23	\$2,119,358.99	100%	0	\$0.00	0	\$0.00
31388G5L1		CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	\$0.00
Total			21	\$1,685,185.84	100%	0	\$0.00	0	\$0.00

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

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Total			11	\$1,200,450.07	100%	0	\$0.00		0	\$0
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,750,884.87	100%	0	\$0.00		0	\$0
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,780,841.62	100%	0	\$0.00		0	\$0
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,536,036.00	100%	0	\$0.00		0	\$0
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$0
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,994,703.80	100%	0	\$0.00		0	\$0
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,144,490.21	100%	0	\$0.00		0	\$0
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,823,256.29	100%	0	\$0.00		0	\$0
31388GHM6		USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,389,690.63	100%	0	\$0.00		0	\$0
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,825,300.13	100%	0	\$0.00		0	\$0
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			64	\$8,122,610.40	100%	0	\$0.00	0	\$0
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	\$0
Total			44	\$4,231,824.52	100%	0	\$0.00	0	\$0
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	\$0
Total			55	\$9,991,865.18	100%	0	\$0.00	0	\$0
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	\$0
Total			24	\$2,991,001.82	100%	0	\$0.00	0	\$0
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	\$0
Total			199	\$18,382,413.54	100%	0	\$0.00	0	\$0
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	\$0
Total			12	\$1,299,995.66	100%	0	\$0.00	0	\$0
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	\$0
Total			126	\$19,972,050.65	100%	0	\$0.00	0	\$0
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	\$0
Total			136	\$19,979,100.02	100%	0	\$0.00	0	\$0

31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0	\$0
Total			18	\$1,884,872.14	100%	0	\$0.00		0	\$0
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0
Total			46	\$6,205,192.63	100%	0	\$0.00		0	\$0
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,669,111.12	100%	0	\$0.00		0	\$0
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0
Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0
31388GQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,318.60	88.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,276,318.60	100%	0	\$0.00		0	\$0
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0

31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,619,507.64	100%	0	\$0.00		0	\$0
31388GRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0	\$0
Total		23	\$3,119,272.58	100%	0	\$0.00		0	\$0
31388GRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0	\$0
Total		136	\$24,881,280.29	100%	0	\$0.00		0	\$0
31388GRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$0
Total		41	\$5,414,454.09	100%	0	\$0.00		0	\$0
31388GRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$0
Total		169	\$22,848,944.25	100%	0	\$0.00		0	\$0
31388GRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$0
Total		26	\$1,060,495.10	100%	0	\$0.00		0	\$0
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0

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

31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,109,310.00	100%	0	\$0.00		0	\$0
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$0
Total			33	\$3,018,669.74	100%	0	\$0.00		0	\$0
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0
Total			36	\$4,584,504.94	100%	0	\$0.00		0	\$0
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0
Total			108	\$14,795,564.36	100%	0	\$0.00		0	\$0
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0
Total			247	\$37,358,838.47	100%	0	\$0.00		0	\$0
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0
Total			48	\$7,218,296.20	100%	0	\$0.00		0	\$0
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0
Total			43	\$5,080,534.85	100%	0	\$0.00		0	\$0
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0
Total			28	\$3,254,655.00	100%	0	\$0.00		0	\$0
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0	\$0
Total			98	\$9,081,694.62	100%	0	\$0.00		0	\$0
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0
Total			74	\$13,192,593.12	100%	0	\$0.00		0	\$0
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,894.43	100%	0	\$0.00		0	\$0
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0	\$0
Total			82	\$9,692,686.10	100%	0	\$0.00		0	\$0
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0	\$0

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Total			16	\$2,529,034.75	100%	0	\$0.00		0	\$0
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,944,274.00	100%	0	\$0.00		0	\$0
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0	\$0
Total			65	\$7,649,398.36	100%	0	\$0.00		0	\$0
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$0
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	0	\$0
Total			104	\$16,990,794.13	100%	0	\$0.00		0	\$0
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0

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Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,407,164.07	100%	0	\$0.00		0	\$0
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	\$0
Total			29	\$4,366,208.22	100%	0	\$0.00		0	\$0
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0
31388HA74		CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$0
31388HA82		CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$0
31388HBA6		CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0
Total			420	\$72,055,437.67	100%	0	\$0.00		0	\$0
31388HBB4		CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0
Total			616	\$99,550,441.54	100%	0	\$0.00		0	\$0
31388HBC2		CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0
Total			151	\$18,942,988.79	100%	0	\$0.00		0	\$0
31388HBD0		CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0	\$0
Total			133	\$22,838,069.22	100%	0	\$0.00		0	\$0
31388HBE8		CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0

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Total			430	\$76,581,819.00	100%	0	\$0.00		0	\$0
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0	
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0	
Total		358	\$61,942,645.88	100%	0	\$0.00		0	\$0	
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$0	
Total		19	\$2,947,522.61	100%	0	\$0.00		0	\$0	
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0	
Total		75	\$4,806,088.85	100%	0	\$0.00		0	\$0	
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$0	
Total		54	\$3,192,923.75	100%	0	\$0.00		0	\$0	
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$0	
Total		72	\$13,148,439.51	100%	0	\$0.00		0	\$0	
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$0	
Total		26	\$4,299,393.29	100%	0	\$0.00		0	\$0	
31388HBP3	CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$0	
Total		14	\$2,554,798.93	100%	0	\$0.00		0	\$0	
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0	
Total		196	\$35,994,083.02	100%	0	\$0.00		0	\$0	
31388HBR9	CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0	
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0	
Total		193	\$27,919,598.88	100%	0	\$0.00		0	\$0	
31388HBS7	CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$0	
Total		31	\$3,297,261.86	100%	0	\$0.00		0	\$0	
31388HBU2	CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0	
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0	
Total		284	\$44,659,220.02	100%	0	\$0.00		0	\$0	

31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$0
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$338,564.26	100%	0	\$0.00		0	\$0
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$0
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,433,439.08	100%	0	\$0.00		0	\$0
31388HHY8		RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,249,440.77	100%	0	\$0.00		0	\$0
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,275,132.52	100%	0	\$0.00		0	\$0
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,012,742.65	100%	0	\$0.00		0	\$0
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0
Total			115	\$14,964,552.01	100%	0	\$0.00		0	\$0
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$0
Total			127	\$20,352,728.07	100%	0	\$0.00		0	\$0

31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0	\$0
Total		114	\$20,099,473.28	100%	0	\$0.00		0	\$0
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0	\$0
Total		96	\$20,033,290.27	100%	0	\$0.00		0	\$0
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0
Total		99	\$20,048,607.80	100%	0	\$0.00		0	\$0
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0
Total		85	\$14,337,725.60	100%	0	\$0.00		0	\$0
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0
Total		139	\$19,901,919.63	100%	0	\$0.00		0	\$0
31388JF59	NAMCO ASSET MANAGEMENT	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0

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

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		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0	\$0
Total			117	\$20,350,562.41	100%	0	\$0.00		0	\$0
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	0	\$0
Total			76	\$20,341,496.55	100%	0	\$0.00		0	\$0
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	0	\$0
Total			96	\$20,302,084.03	100%	0	\$0.00		0	\$0
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$0
Total			164	\$20,305,092.65	100%	0	\$0.00		0	\$0
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0	\$0
Total			136	\$20,154,600.03	100%	0	\$0.00		0	\$0
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0
Total			91	\$20,287,610.16	100%	0	\$0.00		0
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0
Total			87	\$19,850,323.95	100%	0	\$0.00		0
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0
Total			254	\$22,681,778.57	100%	0	\$0.00		0
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0
Total			17	\$1,347,852.69	100%	0	\$0.00		0
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0
		Unavailable	65	\$8,854,084.85	75.86%	0	\$0.00	NA	0
Total			86	\$11,671,811.68	100%	0	\$0.00		0
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0

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		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$0
Total			141	\$20,209,477.44	100%	0	\$0.00		0	\$0
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0

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31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$0
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0
Total			176	\$16,904,162.16	100%	0	\$0.00		0	\$0
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0
Total			14	\$1,279,300.76	100%	0	\$0.00		0
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0
Total			26	\$2,072,309.12	100%	0	\$0.00		0
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0
Total			108	\$7,603,303.53	100%	0	\$0.00		0
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0
Total			114	\$16,575,736.50	100%	0	\$0.00		0
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0
Total			70	\$9,209,857.35	100%	0	\$0.00		0
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0

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		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$0
Total			181	\$9,572,705.13	100%	0	\$0.00		0	\$0
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0

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31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0
Total			137	\$20,434,658.05	100%	0	\$0.00		0	\$0
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$0
Total			104	\$19,139,844.78	100%	0	\$0.00		0	\$0
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0
Total			20	\$3,341,350.00	100%	0	\$0.00		0	\$0
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0
Total			110	\$18,554,794.36	100%	0	\$0.00		0	\$0
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0

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

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		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0
Total			181	\$24,245,799.68	100%	0	\$0.00		0	\$0
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$0
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0
Total			58	\$2,505,592.65	100%	0	\$0.00		0	\$0
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0
Total			321	\$18,429,659.37	100%	0	\$0.00		0	\$0
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0
Total			110	\$18,847,867.00	100%	0	\$0.00		0	\$0
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0
Total			120	\$16,330,414.86	100%	0	\$0.00		0	\$0

31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0
Total			117	\$20,211,536.57	100%	0	\$0.00		0	\$0
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0
Total			159	\$20,294,923.41	100%	0	\$0.00		0	\$0
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0
31388JJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0
Total			168	\$19,654,130.91	100%	0	\$0.00		0	\$0
31388JM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0
Total			166	\$19,871,794.89	100%	0	\$0.00		0	\$0
31388JP1		NAMCO ASSET MANAGEMENT INC./NORTH	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0
Total			191	\$29,978,366.57	100%	0	\$0.00		0
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0
Total			111	\$19,012,392.88	100%	0	\$0.00		0
31388JIT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0
Total			135	\$15,407,383.47	100%	0	\$0.00		0
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0
Total			68	\$10,351,118.28	100%	0	\$0.00		0
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			81	\$14,169,354.24	41.96%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0
Total			78	\$10,018,879.00	100%	0	\$0.00		0	\$0
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0	\$0
Total			68	\$10,033,524.34	100%	0	\$0.00		0	\$0
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0	\$0
Total			47	\$4,797,378.18	100%	0	\$0.00		0	\$0
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,992,819.00	100%	0	\$0.00		0	\$0
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$0
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$0
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,952,588.00	100%	0	\$0.00		0	\$0
31388JMU6		KAUFMAN AND BROAD MORTGAGE	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		12	\$2,006,748.00	100%	0	\$0.00		0	\$0
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,992,616.00	100%	0	\$0.00		0	\$0
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0
Total		165	\$24,014,631.96	100%	0	\$0.00		0	\$0
31388JN76	USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,453,170.74	100%	0	\$0.00		0	\$0
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0
Total		116	\$17,562,079.06	100%	0	\$0.00		0	\$0
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$0
Total		51	\$8,317,701.65	100%	0	\$0.00		0	\$0
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0
Total		367	\$52,443,393.85	100%	0	\$0.00		0	\$0
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0
Total		378	\$54,085,340.32	100%	0	\$0.00		0	\$0
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$856,208.05	100%	0	\$0.00		0	\$0
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,681,979.84	100%	0	\$0.00		0	\$0
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0
Total		323	\$43,932,285.41	100%	0	\$0.00		0	\$0

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31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0
Total		431	\$56,247,576.24	100%	0	\$0.00		0	\$0
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0
Total		208	\$25,231,753.22	100%	0	\$0.00		0	\$0
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0
Total		180	\$25,983,291.75	100%	0	\$0.00		0	\$0
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,039,186.39	100%	0	\$0.00		0	\$0
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,147,228.49	100%	0	\$0.00		0	\$0
31388JTK1	HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0
Total		183	\$24,585,575.64	100%	0	\$0.00		0	\$0
31388JTN5	Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,161,278.55	100%	0	\$0.00		0	\$0
31388JTP0	HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0
Total		354	\$51,636,150.23	100%	0	\$0.00		0	\$0
31388JTR6	HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0
Total		286	\$37,348,058.50	100%	0	\$0.00		0	\$0
31388JTS4	HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0
Total		49	\$5,825,532.33	100%	0	\$0.00		0	\$0
31388JTV7	HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0

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		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0
Total			129	\$18,596,690.37	100%	0	\$0.00		0	\$0
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0
Total			152	\$19,864,990.29	100%	0	\$0.00		0	\$0
31388JTX3		HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0	\$0
Total			21	\$3,076,475.85	100%	0	\$0.00		0	\$0
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0
Total			56	\$7,928,136.69	100%	0	\$0.00		0	\$0
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$0
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$0
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$0
Total			118	\$15,349,731.16	100%	0	\$0.00		0	\$0
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$0
Total			64	\$8,697,843.49	100%	0	\$0.00		0	\$0
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$0

Total			155	\$19,220,606.00	100%	0	\$0.00		0	\$0
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$0
Total			115	\$13,567,383.21	100%	0	\$0.00		0	\$0
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,556,790.00	100%	0	\$0.00		0	\$0
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$0
Total			168	\$22,341,318.45	100%	0	\$0.00		0	\$0
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$0
Total			49	\$3,808,751.94	100%	0	\$0.00		0	\$0
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$0
Total			54	\$6,952,996.25	100%	0	\$0.00		0	\$0
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$0
Total			204	\$23,045,517.86	100%	0	\$0.00		0	\$0
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0

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31388KF72	COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0
Total		229	\$38,038,403.33	100%	0	\$0.00		0	\$0
31388KF80	COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0	\$0
Total		148	\$22,765,249.50	100%	0	\$0.00		0	\$0
31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,703,287.16	100%	0	\$0.00		0	\$0
31388KGA4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0
Total		648	\$104,548,615.63	100%	0	\$0.00		0	\$0
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0
Total		300	\$49,958,413.45	100%	0	\$0.00		0	\$0
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$0
Total		28	\$1,740,757.92	100%	0	\$0.00		0	\$0
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$0
Total		138	\$16,844,878.64	100%	0	\$0.00		0	\$0
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$0
Total		379	\$42,417,613.51	100%	0	\$0.00		0	\$0
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$0
Total		60	\$5,965,564.89	100%	0	\$0.00		0	\$0

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31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,804,553.34	100%	0	\$0.00		0	\$0
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$0
Total			93	\$10,691,176.30	100%	0	\$0.00		0	\$0
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$0
Total			82	\$13,512,789.03	100%	0	\$0.00		0	\$0
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$0
Total			152	\$17,638,708.23	100%	0	\$0.00		0	\$0
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$0
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$308,210.98	100%	0	\$0.00		0	\$0
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$153,099.27	100%	0	\$0.00		0	\$0
31388KJD5			12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$0

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

		LOANS, INC.							
		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 LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0
		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

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		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,302.74	100%	0	\$0.00		0	\$0.00
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,801.75	100%	0	\$0.00		0	\$0.00
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,018,415.55	100%	0	\$0.00		0	\$0.00
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$0.00
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$0.00
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$0.00
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00

Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,226,130.01	100%	0	\$0.00		0	\$0
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0
Total			48	\$5,966,049.09	100%	0	\$0.00		0	\$0
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0
Total			252	\$35,571,687.86	100%	0	\$0.00		0	\$0
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0

31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0
Total		261	\$40,339,299.67	100%	0	\$0.00		0	\$0
31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0
Total		191	\$24,960,157.50	100%	0	\$0.00		0	\$0
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0
Total		504	\$50,047,930.51	100%	0	\$0.00		0	\$0
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0
Total		107	\$14,995,166.16	100%	0	\$0.00		0	\$0
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0
Total		315	\$19,421,711.61	100%	0	\$0.00		0	\$0
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0
Total		215	\$34,861,693.45	100%	0	\$0.00		0	\$0
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0

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31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$0
31388KNB4	Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$199,754.00	100%	0	\$0.00		0	\$0
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$476,235.94	100%	0	\$0.00		0	\$0
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0
Total		83	\$9,531,180.24	100%	0	\$0.00		0	\$0
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0
Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$0
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0
Total		44	\$7,623,823.20	100%	0	\$0.00		0	\$0
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$0
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$0
31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0
Total		270	\$41,752,816.10	100%	0	\$0.00		0	\$0

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31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,037,605.37	100%	0	\$0.00		0	\$0
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0
Total		148	\$24,041,151.74	100%	0	\$0.00		0	\$0
31388KPC0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$0
Total		130	\$11,333,763.70	100%	0	\$0.00		0	\$0
31388KPJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$0
Total		63	\$5,631,353.74	100%	0	\$0.00		0	\$0
31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0
Total		380	\$25,004,089.26	100%	0	\$0.00		0	\$0
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0
Total		53	\$3,275,604.27	100%	0	\$0.00		0	\$0
31388KPM8	COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	0	\$0
Total		61	\$9,977,012.32	100%	0	\$0.00		0	\$0
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0
Total		59	\$6,373,856.89	100%	0	\$0.00		0	\$0
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0	\$0
Total		53	\$5,885,380.71	100%	0	\$0.00		0	\$0
31388KPW6	COUNTRYWIDE HOME	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0

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

Total			96	\$13,136,563.45	100%	0	\$0.00		0	\$0
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0
Total			266	\$33,267,959.35	100%	0	\$0.00		0	\$0
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$0
Total			231	\$29,203,359.03	100%	0	\$0.00		0	\$0
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$0
Total			406	\$46,489,606.23	100%	0	\$0.00		0	\$0
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$0
Total			106	\$13,467,081.59	100%	0	\$0.00		0	\$0
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$0
Total			327	\$33,412,956.97	100%	0	\$0.00		0	\$0
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0
Total			191	\$36,007,142.57	100%	0	\$0.00		0	\$0
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0
Total			96	\$15,069,613.25	100%	0	\$0.00		0	\$0
31388KQW5		Unavailable	8	\$1,278,405.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,278,405.00	100%	0	\$0.00		0	\$0
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$0
Total			39	\$5,541,453.00	100%	0	\$0.00		0	\$0
31388KR46			10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0
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

		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	\$0.00
Total			430	\$62,639,182.94	100%	0	\$0.00		0	\$0.00
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,214,311.35	100%	0	\$0.00		0	\$0.00
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,390,485.67	100%	0	\$0.00		0	\$0.00
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,022,907.05	100%	0	\$0.00		0	\$0.00
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,665,187.65	100%	0	\$0.00		0	\$0.00
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,739,778.03	100%	0	\$0.00		0	\$0.00
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,362,322.62	100%	0	\$0.00		0	\$0.00
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0.00
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0.00
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0.00

Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$0
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$0
31388KSY9		Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,086,827.10	100%	0	\$0.00		0	\$0
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$0
Total			31	\$4,046,093.23	100%	0	\$0.00		0	\$0
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0
Total			251	\$15,959,520.88	100%	0	\$0.00		0	\$0
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0
Total			200	\$13,173,315.83	100%	0	\$0.00		0	\$0
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0
Total			583	\$89,903,155.72	100%	0	\$0.00		0	\$0
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0
Total			114	\$20,005,168.67	100%	0	\$0.00		0	\$0
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0
Total			67	\$12,400,445.85	100%	0	\$0.00		0	\$0
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0	\$0
Total			43	\$4,447,341.30	100%	0	\$0.00		0	\$0
31388KTE2			20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	\$0
Total			74	\$8,597,675.49	100%	0	\$0.00	0	\$0
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	\$0
		Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	\$0
Total			137	\$16,356,587.29	100%	0	\$0.00	0	\$0
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	\$0
		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	\$0
Total			19	\$2,978,907.02	100%	0	\$0.00	0	\$0
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	\$0
Total			25	\$4,213,361.00	100%	0	\$0.00	0	\$0
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	\$0
Total			20	\$3,764,062.83	100%	0	\$0.00	0	\$0
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	\$0
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	\$0
Total			174	\$29,128,742.12	100%	0	\$0.00	0	\$0
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	\$0
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	\$0
Total			119	\$17,613,131.59	100%	0	\$0.00	0	\$0
31388KTX0		Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	\$0
Total			5	\$307,801.54	100%	0	\$0.00	0	\$0
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	\$0
Total			18	\$2,733,469.26	100%	0	\$0.00	0	\$0
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	\$0
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	\$0

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Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$0
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0
Total			26	\$2,608,553.44	100%	0	\$0.00		0	\$0
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0
Total			22	\$3,015,647.81	100%	0	\$0.00		0	\$0
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$0
Total			55	\$6,825,534.45	100%	0	\$0.00		0	\$0

31388KUN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$0
Total		50	\$5,621,306.74	100%	0	\$0.00		0	\$0
31388KUP5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0
Total		82	\$9,412,503.29	100%	0	\$0.00		0	\$0
31388KUQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0
Total		23	\$1,626,498.42	100%	0	\$0.00		0	\$0
31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$0
Total		167	\$21,440,508.73	100%	0	\$0.00		0	\$0
31388KUW0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$0
Total		140	\$15,592,260.83	100%	0	\$0.00		0	\$0
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$0
Total		40	\$3,140,036.17	100%	0	\$0.00		0	\$0
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0
Total		129	\$12,206,614.03	100%	0	\$0.00		0	\$0
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0
Total		122	\$20,003,127.28	100%	0	\$0.00		0	\$0
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,806,058.27	100%	0	\$0.00		0	\$0

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31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$0
Total		31	\$3,236,642.32	100%	0	\$0.00		0	\$0
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$0
Total		69	\$5,696,130.20	100%	0	\$0.00		0	\$0
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,408,100.00	100%	0	\$0.00		0	\$0
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0
Total		74	\$10,749,642.37	100%	0	\$0.00		0	\$0
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0
Total		64	\$8,147,982.28	100%	0	\$0.00		0	\$0
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0
Total		142	\$16,960,944.58	100%	0	\$0.00		0	\$0
31388KW81	COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0	\$0
Total		24	\$3,856,265.56	100%	0	\$0.00		0	\$0
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$0
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$0
Total		2	\$140,050.86	100%	0	\$0.00		0	\$0
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0

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Total			42	\$7,607,658.98	100%	0	\$0.00		0	\$0
31388KWL2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0
Total			87	\$14,542,012.91	100%	0	\$0.00		0	\$0
31388KWP3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0
Total			102	\$18,629,766.00	100%	0	\$0.00		0	\$0
31388KWR9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,994,760.00	81.94%	0	\$0.00	NA	0	\$0
Total			99	\$18,300,684.00	100%	0	\$0.00		0	\$0
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0
Total			102	\$17,740,784.77	100%	0	\$0.00		0	\$0
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0
Total			266	\$44,998,755.43	100%	0	\$0.00		0	\$0
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0
Total			479	\$78,926,678.52	100%	0	\$0.00		0	\$0
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0
Total			39	\$6,507,101.82	100%	0	\$0.00		0	\$0
31388KXH0		COUNTRYWIDE HOME LOANS, INC.	2	\$176,337.97	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$861,591.07	83.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,929.04	100%	0	\$0.00		0	\$0
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$0
Total			32	\$4,894,253.03	100%	0	\$0.00		0	\$0

31388KXK3	COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0
Total		33	\$5,163,764.20	100%	0	\$0.00		0	\$0
31388KXL1	COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,464,796.53	100%	0	\$0.00		0	\$0
31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0
Total		147	\$24,313,551.95	100%	0	\$0.00		0	\$0
31388KXP2	COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0
Total		408	\$52,794,375.10	100%	0	\$0.00		0	\$0
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0
Total		367	\$46,390,732.62	100%	0	\$0.00		0	\$0
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$0
Total		172	\$23,548,207.54	100%	0	\$0.00		0	\$0
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$0
Total		219	\$29,466,124.60	100%	0	\$0.00		0	\$0
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0
Total		36	\$1,734,564.45	100%	0	\$0.00		0	\$0
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0
Total		103	\$4,648,654.80	100%	0	\$0.00		0	\$0

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

		LOANS, INC.								
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0	\$0
Total			50	\$5,861,391.00	100%	0	\$0.00		0	\$0
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0	\$0
Total			66	\$8,876,697.10	100%	0	\$0.00		0	\$0
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0	\$0
Total			62	\$8,638,538.03	100%	0	\$0.00		0	\$0
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0
Total			118	\$24,051,206.44	100%	0	\$0.00		0	\$0
31388L2L3		GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,204,092.20	48.94%	0	\$0.00	NA	0	\$0
Total			121	\$22,894,493.66	100%	0	\$0.00		0	\$0
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0	\$0
Total			120	\$22,118,646.50	100%	0	\$0.00		0	\$0
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$0
Total			119	\$22,742,763.22	100%	0	\$0.00		0	\$0
31388L2R0		GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,295,832.03	47.34%	0	\$0.00	NA	0	\$0
Total			114	\$21,746,774.04	100%	0	\$0.00		0	\$0
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0
Total			113	\$21,605,456.00	100%	0	\$0.00		0	\$0
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0
Total			126	\$23,309,448.13	100%	0	\$0.00		0	\$0
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$0
Total			102	\$14,586,206.74	100%	0	\$0.00		0	\$0
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$0
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$0
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$0
31388L3B4		GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0	\$0
Total			64	\$12,527,071.60	100%	0	\$0.00		0	\$0
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0

Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0
Total			129	\$17,748,921.24	100%	0	\$0.00		0	\$0
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0
Total			53	\$5,249,777.29	100%	0	\$0.00		0	\$0
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0
Total			20	\$1,217,127.38	100%	0	\$0.00		0	\$0
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$0
Total			50	\$5,753,820.07	100%	0	\$0.00		0	\$0
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0
Total			24	\$2,428,749.48	100%	0	\$0.00		0	\$0
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0
Total			93	\$11,954,865.76	100%	0	\$0.00		0	\$0

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

Total			100	\$15,766,600.00	100%	0	\$0.00		0	\$0
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0
31388L6N5		COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,145,177.37	100%	0	\$0.00		0	\$0
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0
Total			71	\$9,440,307.32	100%	0	\$0.00		0	\$0
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$0
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$0
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$0
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$0
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$0
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0
Total			30	\$5,237,301.03	100%	0	\$0.00		0	\$0
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,104,422.35	100%	0	\$0.00		0	\$0
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,311,098.49	100%	0	\$0.00		0	\$0
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0
Total			34	\$4,649,560.56	100%	0	\$0.00		0	\$0
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0
Total			109	\$10,002,427.45	100%	0	\$0.00		0	\$0
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0
Total			92	\$9,716,191.56	100%	0	\$0.00		0	\$0
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0
Total			57	\$7,435,385.14	100%	0	\$0.00		0	\$0
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0
Total			83	\$10,016,570.64	100%	0	\$0.00		0	\$0
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0
Total			68	\$9,784,469.02	100%	0	\$0.00		0	\$0

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31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0
Total			53	\$9,746,962.00	100%	0	\$0.00		0	\$0
31388LQ52		UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,112,038.76	50.99%	0	\$0.00	NA	0	\$0
Total			70	\$10,026,552.84	100%	0	\$0.00		0	\$0
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0
Total			41	\$9,992,192.14	100%	0	\$0.00		0	\$0
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0
Total			98	\$10,039,896.75	100%	0	\$0.00		0	\$0
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0
Total			51	\$9,706,600.90	100%	0	\$0.00		0	\$0
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0
Total			74	\$10,184,924.80	100%	0	\$0.00		0	\$0
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0
Total			68	\$11,499,123.30	100%	0	\$0.00		0	\$0
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0
Total			144	\$9,287,023.72	100%	0	\$0.00		0	\$0
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0
Total			56	\$9,038,040.99	100%	0	\$0.00		0	\$0
31388LQR4		UNION PLANTERS	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0
Total			21	\$2,234,449.48	100%	0	\$0.00		0
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0
Total			115	\$9,947,122.28	100%	0	\$0.00		0
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0
Total			74	\$10,009,694.17	100%	0	\$0.00		0
31388LQV5		UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0
Total			56	\$10,051,351.12	100%	0	\$0.00		0
31388LQW3		UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0
		Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0
Total			122	\$9,935,404.95	100%	0	\$0.00		0
31388LQX1		UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0
Total			77	\$9,802,217.81	100%	0	\$0.00		0
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0
Total			66	\$9,929,357.16	100%	0	\$0.00		0
31388LRA0		UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0
		Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0
Total			77	\$7,038,949.09	100%	0	\$0.00		0
31388LS27		USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0
Total			78	\$12,295,269.21	100%	0	\$0.00		0
31388LS35		USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0
Total			54	\$5,105,829.43	100%	0	\$0.00		0

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31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,376,732.00	100%	0	\$0.00		0	\$0
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,173.94	100%	0	\$0.00		0	\$0
31388LTB6	USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,269,524.33	100%	0	\$0.00		0	\$0
31388LTC4	USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,798,151.97	100%	0	\$0.00		0	\$0
31388LTD2	USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,171,873.00	100%	0	\$0.00		0	\$0
31388LTE0	USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,195,234.87	100%	0	\$0.00		0	\$0
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,899,924.33	100%	0	\$0.00		0	\$0
31388LTH3	USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,045,795.94	100%	0	\$0.00		0	\$0
31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0
Total		41	\$5,425,831.62	100%	0	\$0.00		0	\$0
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0
Total		290	\$26,309,328.12	100%	0	\$0.00		0	\$0
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0
Total		15	\$1,793,099.19	100%	0	\$0.00		0	\$0

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31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0
Total		80	\$11,504,528.09	100%	0	\$0.00		0	\$0
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0
Total		27	\$3,509,830.28	100%	0	\$0.00		0	\$0
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0
Total		48	\$6,966,563.05	100%	0	\$0.00		0	\$0
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0
Total		97	\$16,193,656.47	100%	0	\$0.00		0	\$0
31388LZC7	FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,594,310.71	100%	0	\$0.00		0	\$0
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0
Total		70	\$6,398,155.70	100%	0	\$0.00		0	\$0
31388LZZ6	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,929.39	100%	0	\$0.00		0	\$0
31388M5K0	Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,321,215.95	100%	0	\$0.00		0	\$0
31388M5L8	Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$0
Total		151	\$26,188,969.13	100%	0	\$0.00		0	\$0
31388M5N4	Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,177,475.69	100%	0	\$0.00		0	\$0
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,168,702.28	100%	0	\$0.00		0	\$0

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31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,484,142.76	100%	0	\$0.00		0	\$0
31388M6A1	Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,425,785.15	100%	0	\$0.00		0	\$0
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,160,931.19	100%	0	\$0.00		0	\$0
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0
Total		77	\$13,690,538.09	100%	0	\$0.00		0	\$0
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,033,358.42	100%	0	\$0.00		0	\$0
31388M6M5	Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,149.27	100%	0	\$0.00		0	\$0
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,239,824.92	100%	0	\$0.00		0	\$0
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,028,871.89	100%	0	\$0.00		0	\$0
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$0
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,749,454.44	100%	0	\$0.00		0	\$0
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,488,507.64	100%	0	\$0.00		0	\$0
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,453,897.53	100%	0	\$0.00		0	\$0
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0
Total		28	\$4,061,487.92	100%	0	\$0.00		0	\$0
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0

Total			18	\$1,030,722.92	100%	0	\$0.00		0	\$0
31388MAM0		COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,295,801.47	100%	0	\$0.00		0	\$0
31388MC30		FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0
Total			222	\$21,038,710.17	100%	0	\$0.00		0	\$0
31388MC48		FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0
Total			167	\$13,750,862.65	100%	0	\$0.00		0	\$0
31388MCZ9		FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0
Total			86	\$18,283,290.94	100%	0	\$0.00		0	\$0
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0
Total			20	\$1,771,495.06	100%	0	\$0.00		0	\$0
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0
Total			47	\$3,933,934.57	100%	0	\$0.00		0	\$0
31388MD54		Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,237,339.00	100%	0	\$0.00		0	\$0
31388MD62		FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$0
Total			126	\$18,939,795.87	100%	0	\$0.00		0	\$0
31388MD70		FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$0
Total			46	\$6,240,127.60	100%	0	\$0.00		0	\$0
31388MD96		Unavailable	62	\$10,240,299.09	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,240,299.09	100%	0	\$0.00		0	\$0
31388MDG0		FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,363,958.44	98.26%	0	\$0.00	NA	0	\$0
Total			79	\$7,494,697.94	100%	0	\$0.00		0	\$0
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0
Total			50	\$9,416,059.58	100%	0	\$0.00		0	\$0
31388MDK1		FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$0
Total			96	\$8,390,786.72	100%	0	\$0.00		0	\$0
31388MDL9		FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$0
Total			37	\$5,510,626.79	100%	0	\$0.00		0	\$0
31388MDM7		FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$0
Total			119	\$18,821,614.91	100%	0	\$0.00		0	\$0
31388MDP0		FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0	\$0
Total			83	\$16,604,460.93	100%	0	\$0.00		0	\$0
31388MDQ8		FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0	\$0
Total			41	\$2,366,573.65	100%	0	\$0.00		0	\$0
31388MDU9		FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0
Total			103	\$9,904,350.51	100%	0	\$0.00		0	\$0
31388MDV7		FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0
Total			157	\$12,885,827.23	100%	0	\$0.00		0	\$0
31388ME38		Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,142,710.81	100%	0	\$0.00		0	\$0
31388ME61		FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$0
Total			46	\$2,792,272.42	100%	0	\$0.00		0	\$0
31388ME79		FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$0
Total			34	\$1,993,179.99	100%	0	\$0.00		0	\$0
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0
Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$0

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31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,834.30	100%	0	\$0.00		0	\$0
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,074,844.01	100%	0	\$0.00		0	\$0
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0
Total		265	\$52,990,815.64	100%	0	\$0.00		0	\$0
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$0
Total		58	\$5,155,342.51	100%	0	\$0.00		0	\$0
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0
Total		135	\$12,981,553.82	100%	0	\$0.00		0	\$0
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0
Total		173	\$34,323,618.23	100%	0	\$0.00		0	\$0
31388MEL8	FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$0
Total		66	\$10,744,220.63	100%	0	\$0.00		0	\$0
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,301,509.77	100%	0	\$0.00		0	\$0
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0
Total		30	\$2,445,215.89	100%	0	\$0.00		0	\$0
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0
Total		127	\$12,535,418.96	100%	0	\$0.00		0	\$0
31388MEX2	Unavailable	66	\$10,373,141.92	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,373,141.92	100%	0	\$0.00		0	\$0
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0

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Total			163	\$15,445,106.17	100%	0	\$0.00		0	\$0
31388MEZ7	FLAGSTAR BANK, FSB		8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0
Total			63	\$5,698,802.25	100%	0	\$0.00		0	\$0
31388MF37	FLAGSTAR BANK, FSB		3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0
Total			28	\$3,914,966.20	100%	0	\$0.00		0	\$0
31388MF52	Unavailable		9	\$1,775,914.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,775,914.61	100%	0	\$0.00		0	\$0
31388MF78	FLAGSTAR BANK, FSB		9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0
Total			146	\$12,019,585.82	100%	0	\$0.00		0	\$0
31388MF86	FLAGSTAR BANK, FSB		5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0
Total			193	\$18,322,511.50	100%	0	\$0.00		0	\$0
31388MF94	Unavailable		15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,506,456.51	100%	0	\$0.00		0	\$0
31388MFD5	FLAGSTAR BANK, FSB		2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$0
Total			29	\$6,059,979.98	100%	0	\$0.00		0	\$0
31388MFF0	FLAGSTAR BANK, FSB		2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,914.03	100%	0	\$0.00		0	\$0
31388MFK9	FLAGSTAR BANK, FSB		7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0
Total			134	\$12,388,185.94	100%	0	\$0.00		0	\$0
31388MFL7	FLAGSTAR BANK, FSB		2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0
Total			85	\$6,868,618.31	100%	0	\$0.00		0	\$0
31388MFM5	FLAGSTAR BANK, FSB		5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0
Total			47	\$3,215,318.30	100%	0	\$0.00		0	\$0
31388MFR4	Unavailable		22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,905,832.36	100%	0	\$0.00		0	\$0
31388MFS2	FLAGSTAR BANK, FSB		12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0
	Unavailable		212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0
Total			224	\$42,180,311.62	100%	0	\$0.00		0	\$0
31388MFT0	FLAGSTAR BANK, FSB		2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0
Total			256	\$49,153,048.71	100%	0	\$0.00		0	\$0
31388MFY9	FLAGSTAR BANK, FSB		5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$0
Total			41	\$6,247,701.37	100%	0	\$0.00		0	\$0
31388MFZ6	FLAGSTAR BANK, FSB		7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0
Total			64	\$6,120,411.79	100%	0	\$0.00		0	\$0
31388MG44	Unavailable		30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,659,718.00	100%	0	\$0.00		0	\$0
31388MG85	FLAGSTAR BANK, FSB		9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0
Total			69	\$6,642,359.36	100%	0	\$0.00		0	\$0
31388MG93	FLAGSTAR BANK, FSB		9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0
Total			41	\$3,559,043.05	100%	0	\$0.00		0	\$0
31388MGB8	FLAGSTAR BANK, FSB		1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0
Total			66	\$6,064,170.00	100%	0	\$0.00		0	\$0
31388MGJ1	FLAGSTAR BANK, FSB		5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$0
Total			98	\$15,082,222.56	100%	0	\$0.00		0	\$0
31388MGK8	FLAGSTAR BANK, FSB		2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$0
Total			27	\$4,014,093.96	100%	0	\$0.00		0	\$0
31388MGL6	FLAGSTAR BANK, FSB		4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$0
Total			42	\$2,550,816.20	100%	0	\$0.00		0	\$0

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31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$0
Total		43	\$2,443,264.85	100%	0	\$0.00		0	\$0
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$0
Total		48	\$8,976,200.13	100%	0	\$0.00		0	\$0
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0
Total		32	\$3,058,843.75	100%	0	\$0.00		0	\$0
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0
Total		113	\$10,360,569.91	100%	0	\$0.00		0	\$0
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0
Total		77	\$6,768,579.74	100%	0	\$0.00		0	\$0
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$0
Total		144	\$15,000,043.53	100%	0	\$0.00		0	\$0
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0
Total		54	\$8,630,546.53	100%	0	\$0.00		0	\$0
31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$0
Total		45	\$7,264,580.74	100%	0	\$0.00		0	\$0
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0
Total		62	\$5,689,348.29	100%	0	\$0.00		0	\$0
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,098.88	100%	0	\$0.00		0	\$0
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0

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Total			67	\$10,000,175.00	100%	0	\$0.00		0	\$0
31388MHZ4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0
31388MLD8		OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,076,212.11	100%	0	\$0.00		0	\$0
31388MLE6		OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0
Total			285	\$41,043,734.02	100%	0	\$0.00		0	\$0
31388MLG1		OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$0
Total			19	\$1,729,768.33	100%	0	\$0.00		0	\$0
31388MLV8		OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0
31388MNC8		Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,624,737.04	100%	0	\$0.00		0	\$0
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0
31388MRF7		OHIO SAVINGS BANK	1	\$204,505.28	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,557,149.63	98.4%	0	\$0.00	NA	0	\$0
Total			74	\$12,761,654.91	100%	0	\$0.00		0	\$0
31388MVC9		AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0
31388MVE5		AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0

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31388MVG0	AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$0
Total		58	\$10,036,625.00	100%	0	\$0.00		0	\$0
31388MVH8	AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0
Total		33	\$5,009,500.00	100%	0	\$0.00		0	\$0
31388MWW4	ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,954.66	100%	0	\$0.00		0	\$0
31388MWX2	ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,800.44	100%	0	\$0.00		0	\$0
31388MWY0	ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,828.72	100%	0	\$0.00		0	\$0
31388MYM4	HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,008,100.00	100%	0	\$0.00		0	\$0
31388MZ50	PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,593,468.96	100%	0	\$0.00		0	\$0
31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0
Total		215	\$35,891,984.95	100%	0	\$0.00		0	\$0
31388MZ84	PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,124,450.00	100%	0	\$0.00		0	\$0
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,694,871.01	100%	0	\$0.00		0	\$0
31388MZK7	PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,309,791.56	100%	0	\$0.00		0	\$0
31388MZP6		11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
Total			11	\$2,181,600.00	100%	0	\$0.00	0	\$0.00
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,461,850.00	100%	0	\$0.00	0	\$0.00
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,655,761.50	100%	0	\$0.00	0	\$0.00
31388MZZ4		PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,678,994.88	100%	0	\$0.00	0	\$0.00
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,534,887.86	100%	0	\$0.00	0	\$0.00
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,145,508.94	100%	0	\$0.00	0	\$0.00
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,394,478.46	100%	0	\$0.00	0	\$0.00
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,188,614.92	100%	0	\$0.00	0	\$0.00
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,324,452.18	100%	0	\$0.00	0	\$0.00
31388NAH9		Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,800,251.21	100%	0	\$0.00	0	\$0.00
31388NAL0		RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	\$0.00
Total			46	\$7,686,481.38	100%	0	\$0.00	0	\$0.00
31388NAP1		Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,945,639.33	100%	0	\$0.00	0	\$0.00
31388NAQ9		Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,121,634.70	100%	0	\$0.00	0	\$0.00
31388NAW6		RBMG INC.	1	\$54,000.00	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,002,426.04	94.89%	0	\$0.00	NA	\$0.00

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Total			17	\$1,056,426.04	100%	0	\$0.00		0	\$0
31388NAY2		Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,357,186.02	100%	0	\$0.00		0	\$0
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$0
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$0
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0
Total			145	\$20,860,125.35	100%	0	\$0.00		0	\$0
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$0
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$0
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$0
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0
Total			135	\$23,398,223.93	100%	0	\$0.00		0	\$0
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0
31388NC95		Unavailable	27	\$4,553,626.91	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,553,626.91	100%	0	\$0.00		0	\$0
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$0
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0
Total			442	\$70,003,612.69	100%	0	\$0.00		0	\$0

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31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0
Total		547	\$85,009,497.78	100%	0	\$0.00		0	\$0
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0
Total		469	\$75,004,897.52	100%	0	\$0.00		0	\$0
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0
Total		515	\$85,008,078.59	100%	0	\$0.00		0	\$0
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0
Total		330	\$50,002,852.47	100%	0	\$0.00		0	\$0
31388NCT1	Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0
Total		261	\$35,003,455.95	100%	0	\$0.00		0	\$0
31388NCU8	Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0
Total		720	\$86,008,298.47	100%	0	\$0.00		0	\$0
31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0
Total		306	\$32,002,334.72	100%	0	\$0.00		0	\$0
31388NCW4	Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,000,064.69	100%	0	\$0.00		0	\$0
31388NCX2	Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,132,635.82	100%	0	\$0.00		0	\$0
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,407,405.78	100%	0	\$0.00		0	\$0
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0
Total		557	\$80,000,741.59	100%	0	\$0.00		0	\$0

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31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0
Total		582	\$75,006,671.54	100%	0	\$0.00		0	\$0
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0
Total		590	\$72,005,324.87	100%	0	\$0.00		0	\$0
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0
Total		228	\$34,001,643.54	100%	0	\$0.00		0	\$0
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0
Total		114	\$15,000,889.42	100%	0	\$0.00		0	\$0
31388ND86	Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,005,297.02	100%	0	\$0.00		0	\$0
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0
Total		481	\$80,002,616.26	100%	0	\$0.00		0	\$0
31388NDB9	Unavailable	116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$0
Total		116	\$20,000,663.47	100%	0	\$0.00		0	\$0
31388NDC7	Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0
Total		82	\$13,000,366.82	100%	0	\$0.00		0	\$0
31388NDD5	Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0
Total		562	\$90,008,744.64	100%	0	\$0.00		0	\$0
31388NDE3	Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0
Total		394	\$63,003,766.36	100%	0	\$0.00		0	\$0
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0
Total		519	\$85,009,053.85	100%	0	\$0.00		0	\$0
31388NDG8	Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0

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Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0
31388NDP8		Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,500,114.32	100%	0	\$0.00		0	\$0
31388NDQ6		Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0
Total			132	\$17,506,141.80	100%	0	\$0.00		0	\$0
31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$0
Total			319	\$50,002,999.18	100%	0	\$0.00		0	\$0
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$0
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0
Total			632	\$40,003,501.82	100%	0	\$0.00		0	\$0

31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0
Total		236	\$37,501,445.62	100%	0	\$0.00		0	\$0
31388NDX1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,646,327.72	92.92%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,335.67	100%	0	\$0.00		0	\$0
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$0
Total		27	\$3,680,601.23	100%	0	\$0.00		0	\$0
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0
Total		571	\$77,001,153.75	100%	0	\$0.00		0	\$0
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$0
Total		88	\$12,000,132.23	100%	0	\$0.00		0	\$0
31388NE36	Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,687,962.50	100%	0	\$0.00		0	\$0
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$0
Total		42	\$4,999,917.57	100%	0	\$0.00		0	\$0
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0
Total		207	\$30,002,619.68	100%	0	\$0.00		0	\$0
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0
Total		576	\$76,006,185.32	100%	0	\$0.00		0	\$0
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0

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Total			143	\$20,001,410.67	100%	0	\$0.00		0	\$0
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$0
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$0
Total			119	\$14,999,749.67	100%	0	\$0.00		0	\$0
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$0
Total			690	\$78,006,277.39	100%	0	\$0.00		0	\$0
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$0
Total			227	\$25,001,996.38	100%	0	\$0.00		0	\$0
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0
Total			168	\$15,001,101.05	100%	0	\$0.00		0	\$0
31388NEP7		Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,173.85	100%	0	\$0.00		0	\$0
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,001,116.55	100%	0	\$0.00		0	\$0
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0
Total			203	\$25,002,186.11	100%	0	\$0.00		0	\$0
31388NEV4		Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,000,283.53	100%	0	\$0.00		0	\$0
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0

Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$0
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0
31388NJ49		FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$0
Total			66	\$6,379,057.59	100%	0	\$0.00		0	\$0
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$0
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$0
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,746,338.42	100%	0	\$0.00		0	\$0
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$0
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0
Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$0

31388NMR4	Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,958,938.49	100%	0	\$0.00		0	\$0
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0
Total		20	\$3,908,303.27	100%	0	\$0.00		0	\$0
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,072,907.14	100%	0	\$0.00		0	\$0
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0
Total		13	\$968,538.32	100%	0	\$0.00		0	\$0
31388NP26	GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0
Total		62	\$11,118,426.76	100%	0	\$0.00		0	\$0
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0
Total		30	\$3,576,451.38	100%	0	\$0.00		0	\$0
31388NP83	GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0
Total		96	\$16,634,722.98	100%	0	\$0.00		0	\$0
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0
Total		125	\$18,811,692.90	100%	0	\$0.00		0	\$0
31388NPG5	WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,044,509.14	100%	0	\$0.00		0	\$0
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0

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Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$0
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$0
31388NPM2		GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,817,098.74	100%	0	\$0.00		0	\$0
31388NPN0		GMAC MORTGAGE CORPORATION	25	\$5,107,891.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,107,891.46	100%	0	\$0.00		0	\$0
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$0
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$0
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,323,132.33	100%	0	\$0.00		0	\$0.00
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,838,733.22	100%	0	\$0.00		0	\$0.00
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,958,320.01	100%	0	\$0.00		0	\$0
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$0
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0
Total			27	\$3,845,814.33	100%	0	\$0.00		0	\$0
31388NQK5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0
Total			125	\$16,252,023.73	100%	0	\$0.00		0	\$0
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0
Total			44	\$4,684,039.48	100%	0	\$0.00		0	\$0
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$0
31388NQN9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0
Total			123	\$17,236,512.58	100%	0	\$0.00		0	\$0
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0
Total			48	\$5,118,160.99	100%	0	\$0.00		0	\$0
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$0
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$0

31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0
Total			187	\$29,902,930.15	100%	0	\$0.00		0	\$0
31388NQV1		GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$0
Total			149	\$19,010,697.53	100%	0	\$0.00		0	\$0
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0
Total			195	\$29,604,523.91	100%	0	\$0.00		0	\$0
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0
Total			62	\$10,920,961.52	100%	0	\$0.00		0	\$0
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$0
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$389,897.92	100%	0	\$0.00		0	\$0
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$0
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0

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Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$0
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$0
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$0
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0
Total			84	\$11,338,532.26	100%	0	\$0.00		0	\$0
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0
Total			661	\$109,026,180.13	100%	0	\$0.00		0	\$0
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0
Total			447	\$70,238,022.21	100%	0	\$0.00		0	\$0
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0
Total			564	\$95,882,493.34	100%	0	\$0.00		0	\$0
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0
Total			524	\$98,500,568.08	100%	0	\$0.00		0	\$0
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0
Total			507	\$99,999,540.03	100%	0	\$0.00		0	\$0
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0
Total			566	\$99,877,970.60	100%	0	\$0.00		0	\$0

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

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31388NV29		WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0
Total			54	\$3,654,018.62	100%	0	\$0.00		0	\$0
31388NV86		WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0
Total			71	\$9,787,642.11	100%	0	\$0.00		0	\$0
31388NV94		WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0
Total			11	\$1,794,722.53	100%	0	\$0.00		0	\$0
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0
Total			527	\$99,825,511.06	100%	0	\$0.00		0	\$0
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0
Total			273	\$44,869,096.75	100%	0	\$0.00		0	\$0
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0
Total			13	\$2,294,451.06	100%	0	\$0.00		0	\$0
31388NVE3		WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,436,191.63	36.47%	0	\$0.00	NA	0	\$0
Total			136	\$23,131,444.47	100%	0	\$0.00		0	\$0
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0
Total			658	\$107,860,006.85	100%	0	\$0.00		0	\$0
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,007,060.79	100%	0	\$0.00		0	\$0
31388NVQ6		WASHINGTON	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0
Total			188	\$33,936,141.67	100%	0	\$0.00		0
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0
Total			286	\$50,193,114.43	100%	0	\$0.00		0
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0
Total			574	\$99,645,723.17	100%	0	\$0.00		0
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0
Total			598	\$94,979,034.15	100%	0	\$0.00		0
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0
Total			482	\$84,394,919.88	100%	0	\$0.00		0
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0
Total			436	\$69,841,683.64	100%	0	\$0.00		0
31388NVW3		Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0
Total			30	\$4,475,444.29	100%	0	\$0.00		0
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0
Total			15	\$989,631.14	100%	0	\$0.00		0
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0
Total			156	\$10,707,032.88	100%	0	\$0.00		0
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0
Total			4	\$267,055.73	100%	0	\$0.00		0
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0

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Total			6	\$398,885.75	100%	0	\$0.00		0	\$0
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0
Total			29	\$1,694,554.96	100%	0	\$0.00		0	\$0
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$0
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$0
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$0
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$0
Total			95	\$21,567,231.50	100%	0	\$0.00		0	\$0
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,113,174.38	100%	0	\$0.00		0	\$0
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$0
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0

Total			70	\$9,636,361.04	100%	0	\$0.00		0	\$0
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0
Total			52	\$7,124,680.98	100%	0	\$0.00		0	\$0
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$0
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0
Total			41	\$5,013,067.13	100%	0	\$0.00		0	\$0
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$0
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0
Total			51	\$6,679,075.00	100%	0	\$0.00		0	\$0
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0
Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$0
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$0
31388NXU5		OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0
Total			35	\$4,683,520.39	100%	0	\$0.00		0	\$0
31388NXV3		OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0
Total			236	\$31,719,283.34	100%	0	\$0.00		0	\$0
31388NXW1		OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$0
Total			57	\$6,444,952.47	100%	0	\$0.00		0	\$0
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0
31388NY83		REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,065,258.50	100%	0	\$0.00		0	\$0
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0
31388NYE0		Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,080,856.43	100%	0	\$0.00		0	\$0
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$0
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$0
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,651,697.05	100%	0	\$0.00		0	\$0
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$0
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,907,300.00	100%	0	\$0.00		0	\$0
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$0
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$0
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,899.77	100%	0	\$0.00		0	\$0
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0
Total			824	\$128,691,464.39	100%	0	\$0.00		0	\$0
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0
Total			76	\$8,775,824.21	100%	0	\$0.00		0	\$0
31388PA68		Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,790,017.69	100%	0	\$0.00		0	\$0
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0

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Total			86	\$12,743,476.39	100%	0	\$0.00	0	\$0.00
31388PA84	INDYMAC BANK, FSB		1	\$204,000.00	11.76%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,530,180.06	88.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,734,180.06	100%	0	\$0.00	0	\$0.00
31388PA92	INDYMAC BANK, FSB		1	\$124,000.00	3.67%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,258,090.55	96.33%	0	\$0.00	NA	\$0.00
Total			24	\$3,382,090.55	100%	0	\$0.00	0	\$0.00
31388PAJ0	NEXSTAR FINANCIAL CORPORATION		83	\$9,616,725.64	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,616,725.64	100%	0	\$0.00	0	\$0.00
31388PAK7	NEXSTAR FINANCIAL CORPORATION		69	\$6,174,498.08	100%	0	\$0.00	NA	\$0.00
Total			69	\$6,174,498.08	100%	0	\$0.00	0	\$0.00
31388PAL5	NEXSTAR FINANCIAL CORPORATION		42	\$3,948,558.60	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,948,558.60	100%	0	\$0.00	0	\$0.00
31388PAM3	NEXSTAR FINANCIAL CORPORATION		68	\$6,432,154.83	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,432,154.83	100%	0	\$0.00	0	\$0.00
31388PAQ4	Unavailable		33	\$5,236,836.77	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,236,836.77	100%	0	\$0.00	0	\$0.00
31388PAR2	Unavailable		30	\$4,723,130.78	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,723,130.78	100%	0	\$0.00	0	\$0.00
31388PAY7	Unavailable		23	\$3,209,148.49	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,209,148.49	100%	0	\$0.00	0	\$0.00
31388PAZ4	INDYMAC BANK, FSB		60	\$9,221,953.80	8.04%	0	\$0.00	NA	\$0.00
	Unavailable		629	\$105,408,648.18	91.96%	0	\$0.00	NA	\$0.00
Total			689	\$114,630,601.98	100%	0	\$0.00	0	\$0.00
31388PBA8	INDYMAC BANK, FSB		19	\$2,758,835.08	14.02%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$16,922,066.70	85.98%	0	\$0.00	NA	\$0.00
Total			150	\$19,680,901.78	100%	0	\$0.00	0	\$0.00
31388PBB6	INDYMAC BANK, FSB		1	\$144,000.00	7.29%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,832,066.28	92.71%	0	\$0.00	NA	\$0.00
Total			15	\$1,976,066.28	100%	0	\$0.00	0	\$0.00

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

		CORPORATION								
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0
Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$0
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0
Total			26	\$1,731,666.16	100%	0	\$0.00		0	\$0
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,080,035.99	100%	0	\$0.00		0	\$0
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,382,441.98	100%	0	\$0.00		0	\$0
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0
Total			174	\$31,103,306.96	100%	0	\$0.00		0	\$0
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0

		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0
Total			177	\$29,846,828.21	100%	0	\$0.00		0	\$0
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$0
Total			162	\$27,922,363.77	100%	0	\$0.00		0	\$0
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$0
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0	\$0
Total			125	\$19,096,851.61	100%	0	\$0.00		0	\$0
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$0
Total			35	\$5,385,055.74	100%	0	\$0.00		0	\$0
31388PCX7		CHASE MANHATTAN MORTGAGE	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0
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
		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	\$0
	Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0
Total		45	\$6,838,469.45	100%	0	\$0.00		0	\$0
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0
Total		112	\$6,848,639.28	100%	0	\$0.00		0	\$0
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0
Total		32	\$2,097,364.54	100%	0	\$0.00		0	\$0
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0
Total		41	\$2,693,002.09	100%	0	\$0.00		0	\$0
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0
Total		49	\$7,246,673.47	100%	0	\$0.00		0	\$0
31388PE49	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0	\$0
Total		40	\$4,803,461.81	100%	0	\$0.00		0	\$0
31388PE64	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0
Total		69	\$1,512,021.16	100%	0	\$0.00		0	\$0
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0
Total		107	\$2,689,881.18	100%	0	\$0.00		0	\$0

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31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0
Total		71	\$14,182,133.25	100%	0	\$0.00		0	\$0
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0
Total		146	\$29,273,103.01	100%	0	\$0.00		0	\$0
31388PEG2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0	\$0
Total		123	\$25,061,150.14	100%	0	\$0.00		0	\$0
31388PEH0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0	\$0
Total		120	\$24,843,016.43	100%	0	\$0.00		0	\$0
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0
Total		117	\$20,620,865.95	100%	0	\$0.00		0	\$0
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0
Total		121	\$19,916,990.76	100%	0	\$0.00		0	\$0
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0
Total		185	\$34,852,498.52	100%	0	\$0.00		0	\$0
31388PEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0
Total		62	\$10,331,756.74	100%	0	\$0.00		0	\$0

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31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,795,159.60	100%	0	\$0.00		0	\$0
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,517,486.98	100%	0	\$0.00		0	\$0
31388PEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0	\$0
Total		20	\$2,850,069.86	100%	0	\$0.00		0	\$0
31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0
Total		167	\$4,321,835.15	100%	0	\$0.00		0	\$0
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0
Total		176	\$3,901,411.33	100%	0	\$0.00		0	\$0
31388PFH9	HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,210,095.55	100%	0	\$0.00		0	\$0
31388PFK2	Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,739,569.40	100%	0	\$0.00		0	\$0
31388PFL0	Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,644,729.01	100%	0	\$0.00		0	\$0
31388PFM8	Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,867,115.93	100%	0	\$0.00		0	\$0
31388PFN6	Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,327,059.32	100%	0	\$0.00		0	\$0
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0

Total			4	\$360,494.75	100%	0	\$0.00		0	\$0
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$0
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$0
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$0
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$0
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,994,434.76	100%	0	\$0.00		0	\$0
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,497,686.14	100%	0	\$0.00		0	\$0
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0
Total			49	\$8,308,415.38	100%	0	\$0.00		0	\$0
31388PGZ8		UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,465,841.65	100%	0	\$0.00		0	\$0
31388PH20		REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$0
31388PH38		REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$0
31388PH46		REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$0
31388PH53		REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$0
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0
Total			16	\$2,289,200.00	100%	0	\$0.00		0	\$0
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0
Total			90	\$13,849,167.86	100%	0	\$0.00		0	\$0
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$0
31388PJE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$0
Total			28	\$2,284,654.80	100%	0	\$0.00		0	\$0
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,266,050.00	100%	0	\$0.00		0	\$0
31388PIG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0

31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,151,331.41	100%	0	\$0.00		0	\$0
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,898,485.00	100%	0	\$0.00		0	\$0
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,737,822.72	100%	0	\$0.00		0	\$0
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0
Total		300	\$48,798,726.59	100%	0	\$0.00		0	\$0
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0
Total		316	\$49,202,949.92	100%	0	\$0.00		0	\$0
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0	\$0
Total		201	\$31,952,706.87	100%	0	\$0.00		0	\$0
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0
Total		279	\$39,654,847.01	100%	0	\$0.00		0	\$0
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$0
Total		74	\$10,390,418.11	100%	0	\$0.00		0	\$0
31388PL74	FIRST UNION MORTGAGE	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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
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		FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0
		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
31388PLZ2			110	\$17,276,179.21	51.36%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$0
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,340,577.75	100%	0	\$0.00		0	\$0
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$0
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$0
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0
Total		39	\$3,469,353.14	100%	0	\$0.00		0	\$0
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$0
Total		91	\$13,371,554.59	100%	0	\$0.00		0	\$0
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$0
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$0
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,314,270.53	100%	0	\$0.00		0	\$0

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31388PP70		GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0
Total			173	\$24,323,232.22	100%	0	\$0.00		0	\$0
31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0
Total			48	\$8,732,600.32	100%	0	\$0.00		0	\$0
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0
Total			154	\$21,195,673.85	100%	0	\$0.00		0	\$0
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0
Total			73	\$11,263,317.56	100%	0	\$0.00		0	\$0
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0
Total			99	\$12,530,767.89	100%	0	\$0.00		0	\$0
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0
Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$0
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$0
Total			192	\$31,596,973.63	100%	0	\$0.00		0	\$0
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$0
Total			115	\$15,631,363.80	100%	0	\$0.00		0	\$0
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$0
Total			215	\$24,684,198.34	100%	0	\$0.00		0	\$0
31388PQ20		GMAC MORTGAGE	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0	\$0
Total			124	\$20,933,253.79	100%	0	\$0.00		0	\$0
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0
Total			63	\$10,425,626.07	100%	0	\$0.00		0	\$0
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0
Total			35	\$2,822,233.26	100%	0	\$0.00		0	\$0
31388PQC8		GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0	\$0
Total			119	\$21,671,975.95	100%	0	\$0.00		0	\$0
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0
Total			113	\$21,912,601.82	100%	0	\$0.00		0	\$0
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$0
Total			56	\$10,397,788.39	100%	0	\$0.00		0	\$0

31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0
Total		78	\$5,835,415.02	100%	0	\$0.00		0	\$0
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0
Total		28	\$3,650,044.06	100%	0	\$0.00		0	\$0
31388PQJ3	GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0
Total		42	\$6,525,448.42	100%	0	\$0.00		0	\$0
31388PQK0	GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$0
Total		213	\$29,551,556.03	100%	0	\$0.00		0	\$0
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$0
Total		106	\$13,466,645.79	100%	0	\$0.00		0	\$0
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$0
Total		73	\$6,960,047.34	100%	0	\$0.00		0	\$0
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$0
Total		165	\$19,621,721.26	100%	0	\$0.00		0	\$0
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0
Total		173	\$14,626,521.59	100%	0	\$0.00		0	\$0
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0
Total		195	\$23,820,727.36	100%	0	\$0.00		0	\$0

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31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$0
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$0
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$0
Total			49	\$5,852,411.76	100%	0	\$0.00		0	\$0
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$0
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0
Total			19	\$2,772,792.98	100%	0	\$0.00		0	\$0
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,453,736.28	100%	0	\$0.00		0	\$0
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,468,970.71	100%	0	\$0.00		0	\$0
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$0
Total			44	\$5,514,227.75	100%	0	\$0.00		0	\$0
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0
Total			158	\$22,639,541.73	100%	0	\$0.00		0	\$0
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0
Total			343	\$46,419,904.67	100%	0	\$0.00		0	\$0
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0
Total			344	\$46,744,657.28	100%	0	\$0.00		0	\$0
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0
Total			45	\$5,772,612.33	100%	0	\$0.00		0	\$0
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0
Total			86	\$10,080,496.60	100%	0	\$0.00		0	\$0
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$0
Total			106	\$13,494,484.97	100%	0	\$0.00		0	\$0

31388PRY9	FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$0
Total		85	\$10,028,747.12	100%	0	\$0.00		0	\$0
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0
Total		335	\$47,518,943.56	100%	0	\$0.00		0	\$0
31388PT27	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,289.12	100%	0	\$0.00		0	\$0
31388PT35	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,980,082.48	100%	0	\$0.00		0	\$0
31388PT43	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,175,709.22	100%	0	\$0.00		0	\$0
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0
Total		211	\$32,878,677.89	100%	0	\$0.00		0	\$0
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,908,473.95	100%	0	\$0.00		0	\$0
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$337,913.17	100%	0	\$0.00		0	\$0
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,974,627.06	100%	0	\$0.00		0	\$0
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,132,939.85	100%	0	\$0.00		0	\$0
31388PTY7	MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			11	\$1,453,589.12	100%	0	\$0.00	0	\$0
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	\$0
Total			79	\$11,053,796.51	100%	0	\$0.00	0	\$0
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	\$0
Total			32	\$4,060,293.32	100%	0	\$0.00	0	\$0
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	\$0
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	\$0
Total			137	\$19,873,763.06	100%	0	\$0.00	0	\$0
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	\$0
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	\$0
Total			54	\$7,506,845.30	100%	0	\$0.00	0	\$0
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	\$0
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	\$0
Total			84	\$10,577,047.46	100%	0	\$0.00	0	\$0
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	\$0
Total			35	\$5,232,438.23	100%	0	\$0.00	0	\$0
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	\$0
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	\$0
Total			40	\$6,105,787.11	100%	0	\$0.00	0	\$0
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	\$0
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	\$0
Total			17	\$1,762,854.07	100%	0	\$0.00	0	\$0

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31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0
Total		88	\$11,900,229.68	100%	0	\$0.00		0	\$0
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0
Total		55	\$6,225,230.90	100%	0	\$0.00		0	\$0
31388PV81	FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0
Total		17	\$2,530,362.60	100%	0	\$0.00		0	\$0
31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,898,580.00	100%	0	\$0.00		0	\$0
31388PXP1	FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0
Total		111	\$15,177,397.21	100%	0	\$0.00		0	\$0
31388PXQ9	FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0
Total		391	\$46,354,905.57	100%	0	\$0.00		0	\$0
31388PXR7	FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0
Total		187	\$20,628,824.86	100%	0	\$0.00		0	\$0
31388PXS5	FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$0
Total		100	\$9,122,388.53	100%	0	\$0.00		0	\$0

31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,618,117.77	100%	0	\$0.00		0	\$0
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$640,278.24	100%	0	\$0.00		0	\$0
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0
Total			261	\$51,287,473.36	100%	0	\$0.00		0	\$0
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0
Total			162	\$32,082,718.71	100%	0	\$0.00		0	\$0
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,608,721.06	100%	0	\$0.00		0	\$0
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,524,400.00	100%	0	\$0.00		0	\$0
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,886,282.57	100%	0	\$0.00		0	\$0
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,537,844.13	100%	0	\$0.00		0	\$0
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0
31388Q3R8			136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			136	\$21,459,572.37	100%	0	\$0.00	0	\$0.00
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	\$0.00
Total			264	\$40,688,881.77	100%	0	\$0.00	0	\$0.00
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,781,177.83	100%	0	\$0.00	0	\$0.00
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,952,971.32	100%	0	\$0.00	0	\$0.00
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,719,811.77	100%	0	\$0.00	0	\$0.00
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,612,500.00	100%	0	\$0.00	0	\$0.00
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	\$0.00
Total			92	\$16,722,227.98	100%	0	\$0.00	0	\$0.00
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	\$0.00
Total			81	\$13,891,457.62	100%	0	\$0.00	0	\$0.00
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	\$0.00
Total			91	\$14,569,428.70	100%	0	\$0.00	0	\$0.00
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	\$0.00
Total			50	\$8,443,357.07	100%	0	\$0.00	0	\$0.00

31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0
Total		131	\$21,592,123.55	100%	0	\$0.00		0	\$0
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,675,303.13	100%	0	\$0.00		0	\$0
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,883,798.03	100%	0	\$0.00		0	\$0
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,087,511.73	100%	0	\$0.00		0	\$0
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,595,299.20	100%	0	\$0.00		0	\$0
31388Q6A2	REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0
Total		148	\$19,086,109.02	100%	0	\$0.00		0	\$0
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,819,252.88	100%	0	\$0.00		0	\$0
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,161,818.21	100%	0	\$0.00		0	\$0
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,752,620.65	100%	0	\$0.00		0	\$0
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$0

Total			23	\$3,425,949.03	100%	0	\$0.00		0	\$0
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0
Total			35	\$4,089,001.19	100%	0	\$0.00		0	\$0
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,173,799.57	100%	0	\$0.00		0	\$0
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0
Total			41	\$6,791,889.00	100%	0	\$0.00		0	\$0
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,428,648.49	100%	0	\$0.00		0	\$0
31388QB65		MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,025,952.28	100%	0	\$0.00		0	\$0
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$0
Total			37	\$5,008,294.07	100%	0	\$0.00		0	\$0
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0
Total			43	\$4,501,090.53	100%	0	\$0.00		0	\$0
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,067,132.09	100%	0	\$0.00		0	\$0
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,219,584.24	100%	0	\$0.00		0	\$0

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31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0
Total		25	\$1,485,739.17	100%	0	\$0.00		0	\$0
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,519,792.85	100%	0	\$0.00		0	\$0
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$0
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0
Total		25	\$1,656,739.86	100%	0	\$0.00		0	\$0
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$0
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0
Total		517	\$85,963,061.78	100%	0	\$0.00		0	\$0
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0
Total		92	\$6,434,305.89	100%	0	\$0.00		0	\$0
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0
Total		81	\$4,973,901.75	100%	0	\$0.00		0	\$0
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$0
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0
Total		73	\$12,038,244.33	100%	0	\$0.00		0	\$0
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0
Total		531	\$90,382,029.89	100%	0	\$0.00		0	\$0
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0

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Total			109	\$12,292,905.41	100%	0	\$0.00		0	\$0
31388QCW7	BANK ONE,NA		80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0
Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$0
31388QD30	FLAGSTAR BANK, FSB		1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0
Total			75	\$12,495,974.37	100%	0	\$0.00		0	\$0
31388QD55	FLAGSTAR BANK, FSB		1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0
Total			36	\$2,038,210.20	100%	0	\$0.00		0	\$0
31388QD71	Unavailable		13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,468,211.59	100%	0	\$0.00		0	\$0
31388QD89	FLAGSTAR BANK, FSB		5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0
Total			105	\$21,008,671.87	100%	0	\$0.00		0	\$0
31388QDF3	CHEVY CHASE SAVINGS BANK FSB		17	\$3,040,028.24	66.18%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,553,582.15	33.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,593,610.39	100%	0	\$0.00		0	\$0
31388QDG1	CHEVY CHASE SAVINGS BANK FSB		94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0
Total			127	\$23,575,883.42	100%	0	\$0.00		0	\$0
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB		55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0
Total			71	\$10,880,960.32	100%	0	\$0.00		0	\$0
31388QDK2	Unavailable		8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,213,116.15	100%	0	\$0.00		0	\$0
31388QDL0	FLAGSTAR BANK, FSB		2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0
Total			40	\$3,708,715.67	100%	0	\$0.00		0	\$0
31388QDM8	FLAGSTAR BANK, FSB		1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,164,861.47	100%	0	\$0.00		0	\$0

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31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,962,735.09	100%	0	\$0.00		0	\$0
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$0
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$0
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$0
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0
Total		40	\$3,192,332.37	100%	0	\$0.00		0	\$0
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$0
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0
Total		33	\$4,865,947.98	100%	0	\$0.00		0	\$0
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$0
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$0
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0

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Total			167	\$33,731,632.87	100%	0	\$0.00		0	\$0
31388QEC9	FLAGSTAR BANK, FSB		1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0
Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$0
31388QED7	FLAGSTAR BANK, FSB		6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$0
31388QEE5	FLAGSTAR BANK, FSB		6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0
Total			29	\$2,387,041.23	100%	0	\$0.00		0	\$0
31388QEH8	FLAGSTAR BANK, FSB		5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$0
Total			62	\$9,871,410.28	100%	0	\$0.00		0	\$0
31388QEN5	FLAGSTAR BANK, FSB		6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0
Total			195	\$36,100,614.05	100%	0	\$0.00		0	\$0
31388QEQ8	Unavailable		15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,572,964.23	100%	0	\$0.00		0	\$0
31388QER6	FLAGSTAR BANK, FSB		9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0
Total			77	\$7,265,827.53	100%	0	\$0.00		0	\$0
31388QEV7	Unavailable		22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,951,135.35	100%	0	\$0.00		0	\$0
31388QEY1	FLAGSTAR BANK, FSB		13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0
Total			168	\$33,594,487.15	100%	0	\$0.00		0	\$0
31388QF61	FLAGSTAR BANK, FSB		1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$0
Total			44	\$7,002,746.41	100%	0	\$0.00		0	\$0
31388QF79	FLAGSTAR BANK, FSB		8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$0
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$0
31388QF87	FLAGSTAR BANK, FSB		7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0

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

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31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$0
Total		29	\$2,158,183.69	100%	0	\$0.00		0	\$0
31388QFZ7	Unavailable	11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,057.48	100%	0	\$0.00		0	\$0
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0
Total		112	\$17,073,250.00	100%	0	\$0.00		0	\$0
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0
Total		59	\$5,105,389.07	100%	0	\$0.00		0	\$0
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0
Total		116	\$17,101,690.66	100%	0	\$0.00		0	\$0
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0
Total		46	\$6,822,050.00	100%	0	\$0.00		0	\$0
31388QG60	FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0
Total		61	\$3,513,304.82	100%	0	\$0.00		0	\$0
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0
Total		37	\$2,001,370.00	100%	0	\$0.00		0	\$0
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,727,584.69	100%	0	\$0.00		0	\$0
31388QGD5	Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,026,121.83	100%	0	\$0.00		0	\$0
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$0
Total		88	\$8,009,659.10	100%	0	\$0.00		0	\$0
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0
Total		21	\$1,622,152.32	100%	0	\$0.00		0	\$0
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0
Total			18	\$1,277,495.61	100%	0	\$0.00		0	\$0
31388QGM5		Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,325,242.45	100%	0	\$0.00		0	\$0
31388QGR4		FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0
Total			79	\$15,802,567.61	100%	0	\$0.00		0	\$0
31388QGX1		FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$0
Total			29	\$2,272,698.74	100%	0	\$0.00		0	\$0
31388QH28		Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,231,150.00	100%	0	\$0.00		0	\$0
31388QH36		Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,880,709.56	100%	0	\$0.00		0	\$0
31388QH44		FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0
Total			23	\$2,086,131.67	100%	0	\$0.00		0	\$0
31388QH69		Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0
Total			87	\$17,115,488.85	100%	0	\$0.00		0	\$0
31388QH77		FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0
Total			405	\$80,687,474.46	100%	0	\$0.00		0	\$0
31388QH93		FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0	\$0
Total			40	\$6,048,900.00	100%	0	\$0.00		0	\$0
31388QHB8		FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0
Total			57	\$5,416,498.32	100%	0	\$0.00		0	\$0
31388QHC6		FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0
Total			83	\$16,227,111.93	100%	0	\$0.00		0	\$0
31388QHJ1		FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0

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Total			96	\$9,177,648.55	100%	0	\$0.00		0	\$0
31388QHM4		Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,158,690.00	100%	0	\$0.00		0	\$0
31388QHN2		FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$0
Total			123	\$18,731,112.00	100%	0	\$0.00		0	\$0
31388QHP7		Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,931,217.37	100%	0	\$0.00		0	\$0
31388QHR3		Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,873,038.80	100%	0	\$0.00		0	\$0
31388QHS1		Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,207,050.00	100%	0	\$0.00		0	\$0
31388QHT9		FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0
Total			65	\$9,355,232.92	100%	0	\$0.00		0	\$0
31388QHV4		FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0
Total			38	\$7,961,610.49	100%	0	\$0.00		0	\$0
31388QHW2		FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0
Total			48	\$5,735,436.31	100%	0	\$0.00		0	\$0
31388QHX0		Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,918,827.04	100%	0	\$0.00		0	\$0
31388QJA8		FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0
Total			80	\$15,463,623.52	100%	0	\$0.00		0	\$0
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0
Total			29	\$4,323,219.68	100%	0	\$0.00		0	\$0
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0

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		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0
Total			730	\$115,349,411.07	100%	0	\$0.00		0	\$0
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0
Total			233	\$28,434,143.83	100%	0	\$0.00		0	\$0
31388QKX6		THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$302,728.54	100%	0	\$0.00		0	\$0
31388QLA5		IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0
Total			33	\$5,060,971.93	100%	0	\$0.00		0	\$0
31388QLC1		IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0
Total			59	\$7,830,068.00	100%	0	\$0.00		0	\$0
31388QLE7		IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0
Total			31	\$4,669,330.00	100%	0	\$0.00		0	\$0
31388QLF4		IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0
Total			42	\$5,089,534.70	100%	0	\$0.00		0	\$0
31388QLG2		IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,094,082.17	100%	0	\$0.00		0	\$0
31388QLH0		IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0
Total			51	\$7,594,548.11	100%	0	\$0.00		0	\$0
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0	\$0

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Total			61	\$9,746,428.00	100%	0	\$0.00		0	\$0
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$0
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$0
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$0
31388QPM5		Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,193,000.00	100%	0	\$0.00		0	\$0
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$0
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$0
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$889,682.86	100%	0	\$0.00		0	\$0
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$0
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$0
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,853.88	100%	0	\$0.00		0	\$0
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0
Total			38	\$6,517,030.64	100%	0	\$0.00		0	\$0
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0
Total			85	\$15,001,334.72	100%	0	\$0.00		0	\$0
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0
Total			94	\$12,042,169.00	100%	0	\$0.00		0	\$0
31388QWY1		M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0
Total			23	\$1,882,084.06	100%	0	\$0.00		0	\$0
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0
Total			87	\$7,680,339.94	100%	0	\$0.00		0	\$0
31388QX20		Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,206,700.00	100%	0	\$0.00		0	\$0
31388QX46		Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0

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Total			39	\$7,009,900.00	100%	0	\$0.00		0	\$0.00
31388QX95	Unavailable		18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00
31388QXU8	Unavailable		36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00
31388QXW4	Unavailable		20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00
31388QXY0	Unavailable		23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,271,333.07	100%	0	\$0.00		0	\$0.00
31388QXZ7	Unavailable		23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00
31388QY45	Unavailable		24	\$3,246,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,246,609.00	100%	0	\$0.00		0	\$0.00
31388QYF0	Unavailable		8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00
31388QYK9	Unavailable		26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,111,810.00	100%	0	\$0.00		0	\$0.00
31388QYL7	Unavailable		48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,240,882.43	100%	0	\$0.00		0	\$0.00
31388QYN3	Unavailable		16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,373.89	100%	0	\$0.00		0	\$0.00
31388QYQ6	RBMG INC.		2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00
31388QYR4	RBMG INC.		2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00
31388QYU7	Unavailable		12	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,500.00	100%	0	\$0.00		0	\$0.00
31388QYV5	Unavailable		21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,151,574.39	100%	0	\$0.00		0	\$0.00

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31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,505,178.69	100%	0	\$0.00		0	\$0
31388QZA0	Unavailable	9	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,000.00	100%	0	\$0.00		0	\$0
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$0
Total		33	\$3,283,113.50	100%	0	\$0.00		0	\$0
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,032.55	100%	0	\$0.00		0	\$0
31388R2K2	Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,448,019.97	100%	0	\$0.00		0	\$0
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,527,030.33	100%	0	\$0.00		0	\$0
31388R2M8	Unavailable	28	\$2,781,834.32	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,781,834.32	100%	0	\$0.00		0	\$0
31388R2P1	GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$0
Total		61	\$9,931,747.76	100%	0	\$0.00		0	\$0
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0
Total		34	\$4,567,707.23	100%	0	\$0.00		0	\$0
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,250,325.00	100%	0	\$0.00		0	\$0
31388R3H8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$0
Total		13	\$2,709,250.18	100%	0	\$0.00		0	\$0
31388R3J4	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$463,000.00	100%	0	\$0.00		0	\$0

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31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,480,208.63	100%	0	\$0.00		0	\$0
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,351,681.00	100%	0	\$0.00		0	\$0
31388RCP0	INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,720,542.06	100%	0	\$0.00		0	\$0
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$0
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0
Total		105	\$16,005,114.59	100%	0	\$0.00		0	\$0
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0
Total		163	\$26,864,149.49	100%	0	\$0.00		0	\$0
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$0
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$0
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$0

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

31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0
Total		42	\$2,879,977.05	100%	0	\$0.00		0	\$0
31388REP8	WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0
Total		158	\$10,595,028.83	100%	0	\$0.00		0	\$0
31388REQ6	WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0
Total		52	\$3,299,123.40	100%	0	\$0.00		0	\$0
31388REX1	WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,201,178.76	100%	0	\$0.00		0	\$0
31388REZ6	WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0
Total		49	\$3,295,520.01	100%	0	\$0.00		0	\$0
31388RF28	WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0
Total		9	\$862,439.73	100%	0	\$0.00		0	\$0
31388RF36	WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,685,746.60	100%	0	\$0.00		0	\$0
31388RF44	WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,713,709.82	100%	0	\$0.00		0	\$0
31388RF51	WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0
Total		82	\$4,952,896.09	100%	0	\$0.00		0	\$0
31388RF69	WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$0
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$0
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0
Total			52	\$2,835,833.41	100%	0	\$0.00		0	\$0
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,252,835.97	100%	0	\$0.00		0	\$0
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			77	\$4,747,532.95	100%	0	\$0.00		0	\$0
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,073,269.65	100%	0	\$0.00		0	\$0
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,152,292.90	100%	0	\$0.00		0	\$0
31388RFR3		WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0
Total			249	\$37,263,816.44	100%	0	\$0.00		0	\$0

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31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0
Total		87	\$11,263,349.73	100%	0	\$0.00		0	\$0
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$0
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$0
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$0
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$0
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$0
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$0
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$0
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$0

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31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$0
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$0
31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$0
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$0
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$0
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$0
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$0
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$0
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$0

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31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$0
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$0
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0
Total		100	\$14,854,817.83	100%	0	\$0.00		0	\$0
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0
Total		37	\$4,411,165.61	100%	0	\$0.00		0	\$0
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$0
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,304,030.98	100%	0	\$0.00		0	\$0
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,792,173.17	100%	0	\$0.00		0	\$0
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0
Total		137	\$24,788,486.13	100%	0	\$0.00		0	\$0
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0
Total		27	\$4,190,946.21	100%	0	\$0.00		0	\$0
31388RQZ3		493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			493	\$92,669,743.39	100%	0	\$0.00	0	\$0.00
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	\$0.00
Total			148	\$28,428,673.58	100%	0	\$0.00	0	\$0.00
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	\$0.00
Total			5	\$830,900.97	100%	0	\$0.00	0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00	0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00	0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00	0	\$0.00
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	\$0.00
Total			17	\$2,701,464.48	100%	0	\$0.00	0	\$0.00
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	\$0.00
Total			17	\$2,465,603.04	100%	0	\$0.00	0	\$0.00
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	\$0.00
Total			48	\$6,728,745.70	100%	0	\$0.00	0	\$0.00

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

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		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$0
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,463,052.09	100%	0	\$0.00		0	\$0
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,545,574.38	100%	0	\$0.00		0	\$0
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0
Total			265	\$36,357,493.87	100%	0	\$0.00		0	\$0
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0
Total			219	\$28,299,394.98	100%	0	\$0.00		0	\$0
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0
Total			224	\$25,687,300.31	100%	0	\$0.00		0	\$0
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0
Total			206	\$22,995,156.13	100%	0	\$0.00		0	\$0
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0
Total			258	\$27,808,977.74	100%	0	\$0.00		0	\$0
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0
Total			164	\$16,710,896.84	100%	0	\$0.00		0	\$0
31388RTH0		CHASE MANHATTAN MORTGAGE	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		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
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

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

31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$0
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$0
31388RYT8	THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$436,647.12	100%	0	\$0.00		0	\$0
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0
Total		734	\$46,262,499.06	100%	0	\$0.00		0	\$0
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0
Total		249	\$37,525,118.37	100%	0	\$0.00		0	\$0
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0
Total		227	\$13,647,453.78	100%	0	\$0.00		0	\$0
31388SA54	GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,024,436.75	100%	0	\$0.00		0	\$0
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$0
31388SAG0	GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0	\$0
Total		237	\$11,353,787.43	100%	0	\$0.00		0	\$0
31388SAH8	GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,126,426.89	100%	0	\$0.00		0	\$0
31388SAJ4	GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$0

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Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$0
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$0
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$0
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$0
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	0	\$0
Total			71	\$2,789,216.09	100%	0	\$0.00		0	\$0
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$0
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$0
31388SBF1			134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			134	\$14,248,819.80	100%	0	\$0.00	0	\$0.00
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	\$0.00
Total			104	\$16,922,583.61	100%	0	\$0.00	0	\$0.00
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,623,782.69	100%	0	\$0.00	0	\$0.00
31388SBL8		GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,482,897.71	100%	0	\$0.00	0	\$0.00
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,877,466.60	100%	0	\$0.00	0	\$0.00
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,066,412.53	100%	0	\$0.00	0	\$0.00
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	\$0.00
Total			49	\$8,879,276.68	100%	0	\$0.00	0	\$0.00
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	\$0.00
Total			205	\$32,913,032.77	100%	0	\$0.00	0	\$0.00
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	\$0.00
Total			19	\$3,386,279.99	100%	0	\$0.00	0	\$0.00
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,754,103.75	100%	0	\$0.00	0	\$0.00
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,111,950.00	100%	0	\$0.00	0	\$0.00
31388SHA6		ALLIANCE MORTGAGE	21	\$1,099,315.82	94.58%	0	\$0.00	NA	\$0.00

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

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Total			43	\$2,506,074.28	100%	0	\$0.00		0	\$0
31388SWY7	Unavailable		16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,087.55	100%	0	\$0.00		0	\$0
31388SWZ4	Unavailable		48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,703,086.65	100%	0	\$0.00		0	\$0
31388SXA8	Unavailable		55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,954,787.77	100%	0	\$0.00		0	\$0
31388SXB6	Unavailable		114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,018,945.47	100%	0	\$0.00		0	\$0
31388SXF7	Unavailable		54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,671,818.47	100%	0	\$0.00		0	\$0
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.		47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,580,209.70	100%	0	\$0.00		0	\$0
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,415,634.95	100%	0	\$0.00		0	\$0
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.		15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,666,736.06	100%	0	\$0.00		0	\$0
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,559,674.76	100%	0	\$0.00		0	\$0
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.		24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,971,956.55	100%	0	\$0.00		0	\$0
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.		267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0
Total			267	\$43,633,576.60	100%	0	\$0.00		0	\$0
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.		67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,157,941.48	100%	0	\$0.00		0	\$0
31388TWM1			20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0

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

31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,281,819.55	100%	0	\$0.00		0	\$0
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$2,610,533.03	100%	0	\$0.00		0	\$0
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$2,493,108.63	100%	0	\$0.00		0	\$0
31388TZH9	LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$0
Total		105	\$2,203,185.70	100%	0	\$0.00		0	\$0
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0
Total		168	\$5,329,336.88	100%	0	\$0.00		0	\$0
31388TZL0	LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,016,180.11	100%	0	\$0.00		0	\$0
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$0
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0

	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$0
		2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0
		19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0

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

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0
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
HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	\$0
HOMEBANC 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	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0
		409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0

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

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

	CREDIT UNION							
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	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
		13	\$1,994,632.86	0.09%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0
31371KJV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0

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

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

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0
Total		148	\$20,299,224.40	100%	0	\$0.00		0	\$0
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$0

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31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0
Total		941	\$145,284,959.76	100%	0	\$0.00		0	\$0
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0
		52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION							
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	\$0
CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	\$0
COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	\$0
EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	\$0
FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	\$0
GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	\$0
GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	\$0
HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	\$0

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0

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	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	1	\$64,190.79	NA	1	\$64,190
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0
NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0
Total		2,614	\$312,920,581.19	100%	1	\$64,190.79		1	\$64,190.79
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0
		7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0
	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
	HEMBA NC 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
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0
	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

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		Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0
Total			351	\$57,536,272.89	100%	0	\$0.00		0	\$0
31371KHV6		AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0
		PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0
		PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0
Total			218	\$23,590,170.20	100%	0	\$0.00		0	\$0
31371KJ36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0
Total			28	\$4,280,761.84	100%	0	\$0.00		0	\$0
31371KJD4		AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$283,665.90	0.42%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0

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

		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0
Total			34	\$3,515,731.13	100%	0	\$0.00		0	\$0
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0

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	(NAMC)								
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$0
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$0
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$330,936.88	100%	0	\$0.00		0	\$0
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$999,226.09	100%	0	\$0.00		0	\$0
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,874,571.06	100%	0	\$0.00		0	\$0
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0

31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,277.77	100%	0	\$0.00		0	\$0
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0

31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0
Total		45	\$5,604,079.65	100%	0	\$0.00		0	\$0
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0
Total		70	\$11,224,496.50	100%	0	\$0.00		0	\$0
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,502,418.49	100%	0	\$0.00		0	\$0
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,921,936.51	100%	0	\$0.00		0	\$0
31386AEX0	TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,275.99	100%	0	\$0.00		0	\$0
31386JBQ9	MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,293,047.94	100%	0	\$0.00		0	\$0
31386JBU0	MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,831,917.00	100%	0	\$0.00		0	\$0
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0
Total		96	\$13,317,200.80	100%	0	\$0.00		0	\$0
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0
Total		122	\$13,727,772.88	100%	0	\$0.00		0	\$0
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$6,637,590.17	100%	0	\$0.00		0	\$0

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

31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0
Total		31	\$2,622,040.16	100%	0	\$0.00		0	\$0
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,620,385.70	100%	0	\$0.00		0	\$0
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,320,684.61	100%	0	\$0.00		0	\$0
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$0
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0
Total		67	\$5,425,819.13	100%	0	\$0.00		0	\$0
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0
Total		86	\$6,549,858.56	100%	0	\$0.00		0	\$0
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0
Total		3	\$154,843.98	100%	0	\$0.00		0	\$0
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$226,755.98	100%	0	\$0.00		0	\$0
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$251,617.74	100%	0	\$0.00		0	\$0
31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,718.30	100%	0	\$0.00		0	\$0

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31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$0
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$0
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$0
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0
Total			48	\$6,340,456.74	100%	0	\$0.00		0	\$0
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0
31387S6Z4		HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,719,638.00	100%	0	\$0.00		0	\$0
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,224,904.31	100%	0	\$0.00		0	\$0
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$0

31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,127,125.00	100%	0	\$0.00		0	\$0
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,733,108.90	100%	0	\$0.00		0	\$0
31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0
Total		166	\$22,921,414.45	100%	0	\$0.00		0	\$0
31387TA53	HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,486,917.75	100%	0	\$0.00		0	\$0
31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0
Total		27	\$3,473,708.84	100%	0	\$0.00		0	\$0
31387TCQ5	Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,733,975.20	100%	0	\$0.00		0	\$0
31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$435,133.92	100%	0	\$0.00		0	\$0
31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0
Total		69	\$7,844,509.67	100%	0	\$0.00		0	\$0
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0
Total		32	\$2,600,404.38	100%	0	\$0.00		0	\$0
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0
Total		60	\$6,099,215.43	100%	0	\$0.00		0	\$0

31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,890,760.74	100%	0	\$0.00		0	\$0
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$0
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0
Total		31	\$1,960,145.47	100%	0	\$0.00		0	\$0
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0
Total		42	\$3,118,586.22	100%	0	\$0.00		0	\$0
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0
Total		75	\$13,615,639.65	100%	0	\$0.00		0	\$0
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0
Total		536	\$84,528,154.74	100%	0	\$0.00		0	\$0
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0
Total		481	\$69,436,725.62	100%	0	\$0.00		0	\$0
31387W2U0	FIRST NATIONWIDE MORTGAGE	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0

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

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Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$0
31387WF77		Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,002,323.63	100%	0	\$0.00		0	\$0
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,354.01	100%	0	\$0.00		0	\$0
31387WGA9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,338.90	100%	0	\$0.00		0	\$0
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0

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31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$0
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,391,297.81	100%	0	\$0.00		0	\$0
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$0
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0
Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$0
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0
31387Y6R9		FIRST FINANCIAL CARIBBEAN	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			11	\$1,200,590.23	100%	0	\$0.00	0	\$0
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	\$0
Total			40	\$5,866,767.67	100%	0	\$0.00	0	\$0
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	\$0
Total			37	\$6,216,970.99	100%	0	\$0.00	0	\$0
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	\$0
Total			11	\$1,307,128.57	100%	0	\$0.00	0	\$0
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	\$0
Total			25	\$2,192,498.65	100%	0	\$0.00	0	\$0
31387YVQ3		Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	\$0
Total			27	\$3,913,409.95	100%	0	\$0.00	0	\$0
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	\$0
Total			45	\$6,030,711.39	100%	0	\$0.00	0	\$0
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	\$0
Total			52	\$8,475,941.24	100%	0	\$0.00	0	\$0
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	\$0
Total			13	\$1,234,071.20	100%	0	\$0.00	0	\$0
31387YVU4		Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	\$0
Total			11	\$1,586,367.39	100%	0	\$0.00	0	\$0
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	\$0
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	\$0
Total			115	\$18,318,197.24	100%	0	\$0.00	0	\$0
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	\$0
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	\$0
Total			600	\$94,493,922.40	100%	0	\$0.00	0	\$0
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	\$0
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	\$0

Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$0
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$0
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0

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31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$12,918,292.50	100%	0	\$0.00		0	\$0
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$0
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0

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Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,155,331.77	100%	0	\$0.00		0	\$0
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$0
Total			48	\$5,893,138.54	100%	0	\$0.00		0	\$0
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0
31388C3E8		HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0
Total			36	\$3,069,753.91	100%	0	\$0.00		0	\$0
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0
31388C5A4		HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$0
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0
31388C5F3		HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0

Total			31	\$2,841,866.69	100%	0	\$0.00		0	\$0
31388CTT7		GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,159,584.94	100%	0	\$0.00		0	\$0
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0
Total			27	\$2,913,633.73	100%	0	\$0.00		0	\$0
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0
Total			131	\$17,487,868.23	100%	0	\$0.00		0	\$0
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0
Total			264	\$26,050,269.71	100%	0	\$0.00		0	\$0
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$0
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$0
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$0
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$0

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31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$0
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0
Total		21	\$2,943,835.29	100%	0	\$0.00		0	\$0
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,601,425.02	100%	0	\$0.00		0	\$0
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,214,053.11	100%	0	\$0.00		0	\$0
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,680,885.25	100%	0	\$0.00		0	\$0
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$0
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$0
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,009,073.67	100%	0	\$0.00		0	\$0
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,408.70	100%	0	\$0.00		0	\$0
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0
Total		23	\$3,493,528.13	100%	0	\$0.00		0	\$0
31388E6B7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0
Total		25	\$3,750,427.45	100%	0	\$0.00		0	\$0
31388E6C5	PRINCIPAL RESIDENTIAL	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$0

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

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31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0
Total		49	\$8,000,225.55	100%	0	\$0.00		0	\$0
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0
31388EBM7	TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0
Total		98	\$16,057,761.56	100%	0	\$0.00		0	\$0
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0
Total		72	\$9,000,418.09	100%	0	\$0.00		0	\$0
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$0
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0
Total		31	\$4,036,937.61	100%	0	\$0.00		0	\$0
31388EBU9	TCF MORTGAGE	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0
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
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

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Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0
31388EMA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$0
Total			75	\$12,440,011.39	100%	0	\$0.00		0	\$0
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$295,869.76	100%	0	\$0.00		0	\$0
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$501,441.50	100%	0	\$0.00		0	\$0
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$0
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$0

31388FQK2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,359,764.42	100%	0	\$0.00		0	\$0
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,187,333.43	100%	0	\$0.00		0	\$0
31388FRA3	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,188,191.72	100%	0	\$0.00		0	\$0
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,431,914.38	100%	0	\$0.00		0	\$0
31388FRE5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,757,825.00	100%	0	\$0.00		0	\$0
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0
Total		84	\$15,282,170.52	100%	0	\$0.00		0	\$0
31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0
Total		147	\$27,053,295.32	100%	0	\$0.00		0	\$0
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0

Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0
Total			52	\$6,260,965.95	100%	0	\$0.00		0	\$0
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0
Total			104	\$13,738,133.70	100%	0	\$0.00		0	\$0
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0
Total			51	\$4,381,916.28	100%	0	\$0.00		0	\$0
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0
31388FVH3			120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,032,954.05	100%	0	\$0.00		0	\$0
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,852,410.21	100%	0	\$0.00		0	\$0

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

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Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$0
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0
Total			99	\$15,493,505.54	100%	0	\$0.00		0	\$0
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0
Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$0
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0
Total			32	\$4,136,036.87	100%	0	\$0.00		0	\$0
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0
Total			12	\$850,058.14	100%	0	\$0.00		0	\$0
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0
Total			146	\$9,587,521.06	100%	0	\$0.00		0	\$0
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0
Total			78	\$4,745,683.03	100%	0	\$0.00		0	\$0
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0
Total			139	\$27,317,499.95	100%	0	\$0.00		0	\$0
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0
Total			194	\$35,200,532.03	100%	0	\$0.00		0	\$0
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0

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		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0
Total			173	\$27,714,272.15	100%	0	\$0.00		0	\$0
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0
Total			420	\$69,636,661.51	100%	0	\$0.00		0	\$0
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0
Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0
31388GHR5		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,289,326.51	100%	0	\$0.00		0	\$0
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0

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31388GHT1	USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,411,226.80	100%	0	\$0.00		0	\$0
31388GHU8	USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,560,355.00	100%	0	\$0.00		0	\$0
31388GHY0	USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,270,962.76	100%	0	\$0.00		0	\$0
31388GJC6	USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,007,240.25	100%	0	\$0.00		0	\$0
31388GJD4	USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,003,206.00	100%	0	\$0.00		0	\$0
31388GJF9	USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,141,269.28	100%	0	\$0.00		0	\$0
31388GJG7	USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,142,708.31	100%	0	\$0.00		0	\$0
31388GJH5	USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,753,391.00	100%	0	\$0.00		0	\$0
31388GJJ1	USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,443,997.52	100%	0	\$0.00		0	\$0
31388GJL6	USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,372,364.87	100%	0	\$0.00		0	\$0
31388GJM4	USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,975,796.00	100%	0	\$0.00		0	\$0
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0

Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,270,154.65	100%	0	\$0.00		0	\$0
31388GJT9		USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,082,730.48	100%	0	\$0.00		0	\$0
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,612,804.53	100%	0	\$0.00		0	\$0
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,042,082.01	100%	0	\$0.00		0	\$0
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0
Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$0
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0

31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$0
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0

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31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,155,586.03	100%	0	\$0.00		0	\$0
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$0
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0

31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,014,154.95	100%	0	\$0.00		0	\$0
31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$0
Total		23	\$2,783,214.48	100%	0	\$0.00		0	\$0
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0
Total		188	\$27,013,741.23	100%	0	\$0.00		0	\$0
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0
Total		27	\$1,973,149.44	100%	0	\$0.00		0	\$0
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0
Total		185	\$27,812,485.61	100%	0	\$0.00		0	\$0
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,064,440.27	100%	0	\$0.00		0	\$0

31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0
Total		123	\$15,202,695.70	100%	0	\$0.00		0	\$0
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0
Total		20	\$1,154,089.00	100%	0	\$0.00		0	\$0
31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$0
Total		27	\$3,689,097.00	100%	0	\$0.00		0	\$0
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0
Total		17	\$1,790,718.00	100%	0	\$0.00		0	\$0
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,076,144.34	100%	0	\$0.00		0	\$0
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0
Total		54	\$8,348,212.59	100%	0	\$0.00		0	\$0

31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0
Total		179	\$24,981,307.78	100%	0	\$0.00		0	\$0
31388GTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,834,375.00	100%	0	\$0.00		0	\$0
31388GTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0
Total		110	\$16,277,556.45	100%	0	\$0.00		0	\$0
31388GTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0
Total		169	\$21,074,983.62	100%	0	\$0.00		0	\$0
31388GTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0
Total		170	\$19,257,065.29	100%	0	\$0.00		0	\$0
31388GTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,899,188.53	100%	0	\$0.00		0	\$0
31388GTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,539,221.00	100%	0	\$0.00		0	\$0
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0
Total		115	\$21,578,929.00	100%	0	\$0.00		0	\$0
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0

Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$0
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$0
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$0
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$0
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$0
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$0
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0

31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0

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

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		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$0
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$0
31388HBY4		CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0
Total			620	\$98,850,773.66	100%	0	\$0.00		0	\$0
31388HBZ1		CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0
Total			691	\$93,733,808.41	100%	0	\$0.00		0	\$0
31388HCA5		CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0
Total			23	\$3,505,098.68	100%	0	\$0.00		0	\$0
31388HCB3		CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0
Total			295	\$47,218,827.13	100%	0	\$0.00		0	\$0
31388HCC1		CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0
Total			183	\$25,908,233.29	100%	0	\$0.00		0	\$0
31388HCE7		CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,287,441.66	100%	0	\$0.00		0	\$0
31388HQL6		VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0
Total			4	\$504,142.71	100%	0	\$0.00		0	\$0

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31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$0
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0
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

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31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0
Total		169	\$19,988,470.67	100%	0	\$0.00		0	\$0
31388JKF1	Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,176,390.56	100%	0	\$0.00		0	\$0
31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0
Total		258	\$20,103,516.01	100%	0	\$0.00		0	\$0
31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0
Total		248	\$20,090,970.66	100%	0	\$0.00		0	\$0
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0
Total		297	\$20,090,223.59	100%	0	\$0.00		0	\$0
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0
Total		137	\$19,889,318.55	100%	0	\$0.00		0	\$0

31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0

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

Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0
31388JUC7		HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$0
31388JUD5		HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0
Total			354	\$48,837,033.42	100%	0	\$0.00		0	\$0
31388JUE3		HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0
Total			214	\$29,022,217.83	100%	0	\$0.00		0	\$0
31388JUF0		HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0
Total			188	\$23,033,917.90	100%	0	\$0.00		0	\$0
31388JUG8		Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,274,297.78	100%	0	\$0.00		0	\$0
31388JUJ2		HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0
Total			17	\$2,856,853.37	100%	0	\$0.00		0	\$0
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0

Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0
Total			214	\$35,352,080.37	100%	0	\$0.00		0	\$0
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$0
Total			20	\$3,492,398.67	100%	0	\$0.00		0	\$0
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0

31388K3S9	COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$0
Total		30	\$4,820,627.17	100%	0	\$0.00		0	\$0
31388K3V2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0
Total		94	\$15,662,001.18	100%	0	\$0.00		0	\$0
31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0
Total		156	\$21,080,351.08	100%	0	\$0.00		0	\$0
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0
Total		144	\$15,903,235.44	100%	0	\$0.00		0	\$0
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0
Total		622	\$83,371,438.50	100%	0	\$0.00		0	\$0
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0
Total		255	\$30,807,210.37	100%	0	\$0.00		0	\$0
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0
Total		836	\$115,107,296.69	100%	0	\$0.00		0	\$0
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$0
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$0

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31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$0
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$0
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,604,520.00	100%	0	\$0.00		0	\$0
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$0
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$0
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$0
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$0
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0
Total		63	\$8,598,953.43	100%	0	\$0.00		0	\$0
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0

Total			22	\$2,753,313.44	100%	0	\$0.00		0	\$0
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0
Total			46	\$4,958,385.25	100%	0	\$0.00		0	\$0
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0
Total			405	\$68,909,817.09	100%	0	\$0.00		0	\$0
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0
Total			129	\$21,042,652.17	100%	0	\$0.00		0	\$0
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0
Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$0
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$0
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$0
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0
Total			421	\$60,897,734.11	100%	0	\$0.00		0	\$0
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$0
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$0

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31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0
Total		30	\$3,696,488.76	100%	0	\$0.00		0	\$0
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$0
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$0
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$0
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0
Total		153	\$21,024,368.44	100%	0	\$0.00		0	\$0
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0
Total		237	\$25,771,010.05	100%	0	\$0.00		0	\$0

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31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0
Total			125	\$12,820,400.83	100%	0	\$0.00		0	\$0
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0
Total			137	\$15,224,582.43	100%	0	\$0.00		0	\$0
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0
Total			187	\$12,525,722.42	100%	0	\$0.00		0	\$0
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,674,265.52	100%	0	\$0.00		0	\$0
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0
Total			238	\$15,733,637.63	100%	0	\$0.00		0	\$0
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0
Total			344	\$50,508,426.97	100%	0	\$0.00		0	\$0
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0
Total			429	\$70,996,487.84	100%	0	\$0.00		0	\$0
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0
31388K6Z0		COUNTRYWIDE HOME	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0

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

Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$0
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0
Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$0
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0
Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$0
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$0
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$0
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0
Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$0
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$0
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0
Total			80	\$19,827,849.82	100%	0	\$0.00		0	\$0
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$0
Total			70	\$11,719,731.45	100%	0	\$0.00		0	\$0
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$0

31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0
Total		271	\$17,901,140.11	100%	0	\$0.00		0	\$0
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$0
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$0
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$0
31388KYK2	COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,809,029.00	100%	0	\$0.00		0	\$0
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$0
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$0
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$0

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31388KZH8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0
Total			524	\$90,073,438.71	100%	0	\$0.00		0	\$0
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0
Total			216	\$35,071,330.00	100%	0	\$0.00		0	\$0
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0
Total			384	\$63,369,209.50	100%	0	\$0.00		0	\$0
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,824,606.00	100%	0	\$0.00		0	\$0
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0
Total			176	\$28,726,660.72	100%	0	\$0.00		0	\$0
31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0
Total			14	\$987,204.03	100%	0	\$0.00		0	\$0
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0
Total			37	\$4,208,364.77	100%	0	\$0.00		0	\$0
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0

Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$0
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0
Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$0
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0
Total			108	\$13,309,178.81	100%	0	\$0.00		0	\$0
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$0
Total			75	\$9,854,007.36	100%	0	\$0.00		0	\$0
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$0
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0

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Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0
Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$0
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$0
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$296,961.61	100%	0	\$0.00		0	\$0
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0
Total			3	\$141,107.51	100%	0	\$0.00		0	\$0
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$628,167.07	100%	0	\$0.00		0	\$0
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$135,851.96	100%	0	\$0.00		0	\$0
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$0
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$0
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0
Total			115	\$13,183,805.42	100%	0	\$0.00		0	\$0
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0
Total			76	\$11,525,041.89	100%	0	\$0.00		0	\$0
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,228,180.00	100%	0	\$0.00		0	\$0.00
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,431,903.08	100%	0	\$0.00		0	\$0.00
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$34,176,604.57	100%	0	\$0.00		0	\$0.00
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,220,987.94	100%	0	\$0.00		0	\$0.00
31388LBC3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,533,676.29	100%	0	\$0.00	0	\$0.00
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	\$0.00
Total			73	\$10,104,484.46	100%	0	\$0.00	0	\$0.00
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	\$0.00
Total			92	\$13,952,854.81	100%	0	\$0.00	0	\$0.00
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	\$0.00
Total			133	\$21,533,633.62	100%	0	\$0.00	0	\$0.00
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	\$0.00
Total			55	\$6,565,165.63	100%	0	\$0.00	0	\$0.00
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	\$0.00
Total			354	\$60,151,229.19	100%	0	\$0.00	0	\$0.00
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	\$0.00
Total			105	\$18,805,015.66	100%	0	\$0.00	0	\$0.00
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	\$0.00
Total			97	\$12,660,825.56	100%	0	\$0.00	0	\$0.00
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	\$0.00
Total			86	\$12,888,553.03	100%	0	\$0.00	0	\$0.00
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	\$0.00
Total			199	\$28,957,347.16	100%	0	\$0.00	0	\$0.00

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

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31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$0
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0
Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$0
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$0
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$0
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$0
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0
Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$0
31388LCZ1		COUNTRYWIDE HOME	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0
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
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

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		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,446,100.00	100%	0	\$0.00		0	\$0.00
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,024,984.42	100%	0	\$0.00		0	\$0.00
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00

Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,575,615.00	100%	0	\$0.00		0	\$0
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$0
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$0
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$0
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$0
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$0
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$0

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

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31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0
Total			240	\$35,420,283.19	100%	0	\$0.00		0	\$0
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0
Total			76	\$9,909,369.17	100%	0	\$0.00		0	\$0
31388LFP0		COUNTRYWIDE HOME	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0

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

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		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$0.00
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$0.00
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,450,976.22	100%	0	\$0.00		0	\$0.00
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,753,230.00	100%	0	\$0.00		0	\$0.00
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$0
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0

31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0
Total		231	\$39,985,772.86	100%	0	\$0.00		0	\$0
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0
Total		146	\$25,018,895.09	100%	0	\$0.00		0	\$0
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$0
31388LHD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0
Total		132	\$22,215,487.37	100%	0	\$0.00		0	\$0
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0
Total		60	\$8,242,504.74	100%	0	\$0.00		0	\$0
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0
Total		137	\$21,199,482.64	100%	0	\$0.00		0	\$0
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0
Total		12	\$1,457,330.42	100%	0	\$0.00		0	\$0
31388LHS2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0
Total		21	\$3,013,879.00	100%	0	\$0.00		0	\$0
31388LHW3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0
Total		127	\$14,831,433.69	100%	0	\$0.00		0	\$0

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31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$970,442.06	100%	0	\$0.00		0	\$0
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0
Total			166	\$7,430,933.94	100%	0	\$0.00		0	\$0
31388LJ50		COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,535,216.94	100%	0	\$0.00		0	\$0
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$0
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,952.47	100%	0	\$0.00		0	\$0
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,050,400.00	100%	0	\$0.00		0	\$0
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0
Total			206	\$35,273,121.42	100%	0	\$0.00		0	\$0
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0
Total			218	\$38,546,417.11	100%	0	\$0.00		0	\$0
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$0

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31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$0
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$0
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$0
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0
Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$0
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$0
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$0
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$0
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$0
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$0
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$0

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31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0
Total		28	\$3,925,349.67	100%	0	\$0.00		0	\$0
31388LKB5	COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0
Total		26	\$3,136,405.93	100%	0	\$0.00		0	\$0
31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0
Total		61	\$7,243,257.69	100%	0	\$0.00		0	\$0
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$0
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$0
31388LKJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0
Total		59	\$7,729,647.79	100%	0	\$0.00		0	\$0
31388LKL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$0
31388LKP4	COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$0
Total		27	\$3,608,596.19	100%	0	\$0.00		0	\$0
31388LKR0	COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$0
31388LKT6	COUNTRYWIDE HOME	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0
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
		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

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31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0
Total			76	\$9,622,498.83	100%	0	\$0.00		0	\$0
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$0
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$0
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0
Total			27	\$1,663,275.28	100%	0	\$0.00		0	\$0
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0
31388LPJ3		THE LEADER	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
Total			9	\$651,225.28	100%	0	\$0.00	0	\$0.00
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	\$0.00
Total			88	\$9,487,633.22	100%	0	\$0.00	0	\$0.00
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	\$0.00
Total			78	\$9,296,397.84	100%	0	\$0.00	0	\$0.00
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	\$0.00
Total			11	\$1,499,036.56	100%	0	\$0.00	0	\$0.00
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	\$0.00
Total			100	\$9,845,068.47	100%	0	\$0.00	0	\$0.00
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	\$0.00
Total			69	\$9,890,063.95	100%	0	\$0.00	0	\$0.00
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	\$0.00
Total			69	\$9,854,592.98	100%	0	\$0.00	0	\$0.00
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	\$0.00
Total			58	\$9,995,750.09	100%	0	\$0.00	0	\$0.00
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	\$0.00
Total			118	\$15,091,194.92	100%	0	\$0.00	0	\$0.00
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,504,720.13	100%	0	\$0.00	0	\$0.00

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

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

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		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0
Total			55	\$10,000,105.00	100%	0	\$0.00		0	\$0
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$0
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$0
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$0
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$0
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$0
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$0
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$0
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0

Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,035.84	100%	0	\$0.00		0	\$0
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$0
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$0
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0
Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$0
31388MYR3		HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,001,000.00	100%	0	\$0.00		0	\$0

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31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$0
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$0
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$0
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0
Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$0
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$0
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0

Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$0
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$0
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,796.31	100%	0	\$0.00		0	\$0
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0
Total			18	\$2,022,111.47	100%	0	\$0.00		0	\$0
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0

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31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,812,396.69	100%	0	\$0.00		0	\$0
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$0
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,559,627.09	100%	0	\$0.00		0	\$0
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$0
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$0
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$0
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,280,124.83	100%	0	\$0.00		0	\$0
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0
Total		255	\$44,224,180.18	100%	0	\$0.00		0	\$0
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0
Total		575	\$40,003,944.48	100%	0	\$0.00		0	\$0
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0
Total		410	\$25,002,988.62	100%	0	\$0.00		0	\$0
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,000,810.58	100%	0	\$0.00		0	\$0
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0
Total		338	\$52,003,954.69	100%	0	\$0.00		0	\$0
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0
Total		336	\$50,004,981.20	100%	0	\$0.00		0	\$0

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31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$0
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0	\$0
Total			154	\$22,108,840.76	100%	0	\$0.00		0	\$0
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$0
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$0
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0

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

31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0
Total		60	\$9,999,607.82	100%	0	\$0.00		0	\$0
31388NH41	Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$25,001,179.51	100%	0	\$0.00		0	\$0
31388NH58	Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0
Total		491	\$66,001,608.69	100%	0	\$0.00		0	\$0
31388NH66	Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0
Total		237	\$26,002,238.79	100%	0	\$0.00		0	\$0
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,639,328.42	100%	0	\$0.00		0	\$0
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0
Total		447	\$65,000,141.05	100%	0	\$0.00		0	\$0
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,000,027.87	100%	0	\$0.00		0	\$0
31388NHC3	Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0
Total		215	\$37,104,385.04	100%	0	\$0.00		0	\$0
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0
Total		359	\$47,802,009.45	100%	0	\$0.00		0	\$0
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,195,069.57	100%	0	\$0.00		0	\$0
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,328,339.24	100%	0	\$0.00		0	\$0
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,939,622.08	100%	0	\$0.00		0	\$0
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$0

31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$0
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$0
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$0
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$0
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$0
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$0
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,999,253.19	100%	0	\$0.00		0	\$0
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$0
31388NHY5	WASHINGTON MUTUAL HOME	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0
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
		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

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31388NJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$0
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$0
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,000,513.78	100%	0	\$0.00		0	\$0
31388NJN7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$0
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$0
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$0
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$0
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,146,691.63	100%	0	\$0.00		0	\$0
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$0

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31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,563,689.41	100%	0	\$0.00		0	\$0
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,044,186.29	100%	0	\$0.00		0	\$0
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0
Total		85	\$20,040,162.65	100%	0	\$0.00		0	\$0
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0
Total		109	\$20,050,236.59	100%	0	\$0.00		0	\$0
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,692,112.00	100%	0	\$0.00		0	\$0
31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,061,986.19	100%	0	\$0.00		0	\$0
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,030,591.58	100%	0	\$0.00		0	\$0
31388P2W0	FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,648,201.50	100%	0	\$0.00		0	\$0
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0
Total		46	\$5,821,586.94	100%	0	\$0.00		0	\$0
31388PB34	INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0
Total		93	\$12,595,891.63	100%	0	\$0.00		0	\$0
31388PB42	INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0

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Total			190	\$23,954,828.58	100%	0	\$0.00		0	\$0
31388PB67	INDYMAC BANK, FSB		24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0
31388PB75	INDYMAC BANK, FSB		67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable		515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$0
31388PB83	INDYMAC BANK, FSB		21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable		183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0
31388PB91	INDYMAC BANK, FSB		6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$0
31388PBH3	INDYMAC BANK, FSB		19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0
31388PBJ9	INDYMAC BANK, FSB		70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0
	Unavailable		708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0
Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0
31388PBK6	INDYMAC BANK, FSB		25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0
	Unavailable		377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$0
31388PBL4	INDYMAC BANK, FSB		3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable		173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0
31388PBM2	INDYMAC BANK, FSB		1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$0
31388PBR1	INDYMAC BANK, FSB		1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$0
31388PBS9	INDYMAC BANK, FSB		1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0
Total			47	\$6,200,545.60	100%	0	\$0.00		0	\$0

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31388PBW0	INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0
Total		28	\$5,210,940.41	100%	0	\$0.00		0	\$0
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,937,784.64	100%	0	\$0.00		0	\$0
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,222,865.63	100%	0	\$0.00		0	\$0
31388PFJ5	STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0
Total		66	\$6,810,624.81	100%	0	\$0.00		0	\$0
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,156,899.72	100%	0	\$0.00		0	\$0
31388PG47	UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,718,467.39	100%	0	\$0.00		0	\$0
31388PGD7	LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,164,785.09	100%	0	\$0.00		0	\$0
31388PGE5	LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,433,597.56	100%	0	\$0.00		0	\$0
31388PGT2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,951.72	100%	0	\$0.00		0	\$0
31388PGV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,851.36	100%	0	\$0.00		0	\$0

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31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0
Total			83	\$11,790,567.31	100%	0	\$0.00		0	\$0
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0
Total			130	\$9,769,167.31	100%	0	\$0.00		0	\$0
31388PHN4		UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0
Total			72	\$9,822,615.15	100%	0	\$0.00		0	\$0
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0
Total			85	\$9,969,440.19	100%	0	\$0.00		0	\$0
31388PHQ7		UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0
Total			63	\$9,684,508.18	100%	0	\$0.00		0	\$0
31388PHR5		UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$0
Total			51	\$9,651,735.46	100%	0	\$0.00		0	\$0
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$0
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$0
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$0
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$0
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$0
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0
Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$0
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0

31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0
Total		331	\$48,818,218.43	100%	0	\$0.00		0	\$0
31388PME8	FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$0
Total		89	\$10,271,886.02	100%	0	\$0.00		0	\$0
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0
Total		7	\$726,752.57	100%	0	\$0.00		0	\$0
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,246,886.16	100%	0	\$0.00		0	\$0
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0
Total		87	\$6,092,652.69	100%	0	\$0.00		0	\$0
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0
Total		161	\$10,801,755.84	100%	0	\$0.00		0	\$0
31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$0
Total		17	\$1,050,766.57	100%	0	\$0.00		0	\$0
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0

Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$0
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0
31388PNJ6			21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$0
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$0
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$0
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$0
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$0
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$0
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$0
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$0

31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$0
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0
Total		27	\$3,462,435.98	100%	0	\$0.00		0	\$0
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$0
Total		135	\$16,629,709.40	100%	0	\$0.00		0	\$0
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$0
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$0
Total		33	\$4,043,328.49	100%	0	\$0.00		0	\$0
31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,385,166.33	100%	0	\$0.00		0	\$0
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$0
Total		30	\$3,796,653.36	100%	0	\$0.00		0	\$0
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$0
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0

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Total			50	\$6,355,772.78	100%	0	\$0.00		0	\$0
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,171,685.00	100%	0	\$0.00		0	\$0
31388PWA5		FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$0
Total			46	\$6,253,315.74	100%	0	\$0.00		0	\$0
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0
Total			75	\$9,321,262.00	100%	0	\$0.00		0	\$0
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0
Total			25	\$3,348,005.64	100%	0	\$0.00		0	\$0
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0
Total			42	\$4,250,267.87	100%	0	\$0.00		0	\$0
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$0
Total			307	\$38,018,903.87	100%	0	\$0.00		0	\$0
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0
Total			347	\$36,597,200.61	100%	0	\$0.00		0	\$0
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0

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Total			61	\$5,143,495.27	100%	0	\$0.00		0	\$0
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$0
Total			230	\$28,758,269.67	100%	0	\$0.00		0	\$0
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$0
Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$0
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$0
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$0
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$0
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$0
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$0
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,866,957.42	100%	0	\$0.00		0	\$0
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$0

31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$0
31388Q2N8	Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,365,012.84	100%	0	\$0.00		0	\$0
31388Q2P3	Unavailable	8	\$1,122,605.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,605.88	100%	0	\$0.00		0	\$0
31388Q2Q1	RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,246,407.54	100%	0	\$0.00		0	\$0
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,515.50	100%	0	\$0.00		0	\$0
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$0
31388Q2U2	Unavailable	39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,728,066.07	100%	0	\$0.00		0	\$0
31388Q2V0	Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,315,758.79	100%	0	\$0.00		0	\$0
31388Q2X6	RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0
Total		22	\$2,731,201.98	100%	0	\$0.00		0	\$0
31388Q2Y4	Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,975,493.28	100%	0	\$0.00		0	\$0
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,148,596.26	100%	0	\$0.00		0	\$0
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,896,397.33	100%	0	\$0.00		0	\$0
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0
Total		115	\$20,588,912.29	100%	0	\$0.00		0	\$0

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31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0
Total		90	\$5,617,753.64	100%	0	\$0.00		0	\$0
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0
Total		159	\$24,217,235.86	100%	0	\$0.00		0	\$0
31388QC49	BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0
Total		19	\$2,195,562.97	100%	0	\$0.00		0	\$0
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$0
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0
Total		443	\$73,021,373.22	100%	0	\$0.00		0	\$0
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0
Total		3	\$215,598.53	100%	0	\$0.00		0	\$0
31388QJ26	FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$0
Total		31	\$6,537,207.38	100%	0	\$0.00		0	\$0
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0
Total		99	\$8,209,054.52	100%	0	\$0.00		0	\$0
31388QJ67	FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0
Total		24	\$3,257,756.97	100%	0	\$0.00		0	\$0
31388QJ75	Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,930,285.78	100%	0	\$0.00		0	\$0
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0
Total		68	\$4,006,786.56	100%	0	\$0.00		0	\$0
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0

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Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$0
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0	
Total		51	\$10,055,582.01	100%	0	\$0.00		0	\$0	
31388QJE0	FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0	
	Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0	
Total		114	\$21,878,274.54	100%	0	\$0.00		0	\$0	
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0	
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0	
Total		130	\$10,485,376.81	100%	0	\$0.00		0	\$0	
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0	
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0	
Total		267	\$24,107,830.99	100%	0	\$0.00		0	\$0	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0	
Total		71	\$6,764,480.74	100%	0	\$0.00		0	\$0	
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0	
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0	
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$0	
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0	
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0	
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$0	
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0	
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$0	
31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0	
Total		35	\$3,258,977.43	100%	0	\$0.00		0	\$0	
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0	
Total		53	\$9,187,340.05	100%	0	\$0.00		0	\$0	
31388QJW0	FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0	
Total		102	\$19,333,282.81	100%	0	\$0.00		0	\$0	

31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0
Total		74	\$10,633,719.93	100%	0	\$0.00		0	\$0
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0
Total		76	\$7,279,070.22	100%	0	\$0.00		0	\$0
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0
Total		48	\$9,508,484.32	100%	0	\$0.00		0	\$0
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0
Total		29	\$2,868,209.31	100%	0	\$0.00		0	\$0
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,240,538.08	100%	0	\$0.00		0	\$0
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$0
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$0
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$0
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0
Total		78	\$16,089,330.84	100%	0	\$0.00		0	\$0
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$0
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,915,195.03	100%	0	\$0.00		0	\$0

31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0
Total		86	\$13,807,845.00	100%	0	\$0.00		0	\$0
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0
Total		36	\$5,258,679.23	100%	0	\$0.00		0	\$0
31388QL64	IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0
Total		48	\$6,460,875.00	100%	0	\$0.00		0	\$0
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0
Total		61	\$8,731,426.00	100%	0	\$0.00		0	\$0
31388QL80	IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,013,700.00	100%	0	\$0.00		0	\$0
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0
Total		153	\$22,782,808.43	100%	0	\$0.00		0	\$0
31388QLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0
Total		127	\$19,073,313.44	100%	0	\$0.00		0	\$0
31388QLN7	IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$0
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0
Total			68	\$8,743,832.10	100%	0	\$0.00		0	\$0
31388QMA4		IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$0
Total			52	\$9,375,690.00	100%	0	\$0.00		0	\$0
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0
Total			90	\$18,087,363.90	100%	0	\$0.00		0	\$0
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$0
31388QPZ6		Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0
Total			134	\$24,993,208.77	100%	0	\$0.00		0	\$0
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,078,509.58	100%	0	\$0.00		0	\$0
31388QQ85		PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,406.14	100%	0	\$0.00		0	\$0
31388QRD3		PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,373,400.00	100%	0	\$0.00		0	\$0
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$0
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,971,348.00	100%	0	\$0.00		0	\$0
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$0
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,158,593.85	100%	0	\$0.00		0	\$0
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$0
31388QV55		RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,910,344.44	100%	0	\$0.00		0	\$0
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,759,723.57	100%	0	\$0.00		0	\$0
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,892,256.06	100%	0	\$0.00		0	\$0

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

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31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0
31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,861,932.93	100%	0	\$0.00		0	\$0
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$0
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$0
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,753,467.65	100%	0	\$0.00		0	\$0
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0
31388QZR3	Unavailable	46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,793,003.92	100%	0	\$0.00		0	\$0
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0
Total		22	\$3,300,789.15	100%	0	\$0.00		0	\$0
31388QZV4	Unavailable	25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0

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Total			25	\$4,062,423.10	100%	0	\$0.00		0	\$0
31388QZX0		Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,239,067.83	100%	0	\$0.00		0	\$0
31388QZY8		Unavailable	37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,120,052.83	100%	0	\$0.00		0	\$0
31388QZZ5		Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,057,966.64	100%	0	\$0.00		0	\$0
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$0
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$0
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$0
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$0
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0	\$0
Total			79	\$15,000,436.73	100%	0	\$0.00		0	\$0
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0

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31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0
Total		128	\$11,719,725.84	100%	0	\$0.00		0	\$0
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0
Total		311	\$29,933,988.44	100%	0	\$0.00		0	\$0
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0
Total		41	\$5,802,256.26	100%	0	\$0.00		0	\$0
31388R3X3	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0
Total		113	\$15,000,738.77	100%	0	\$0.00		0	\$0
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0
Total		20	\$3,582,850.00	100%	0	\$0.00		0	\$0
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,167,450.00	100%	0	\$0.00		0	\$0
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,326.06	100%	0	\$0.00		0	\$0
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$0
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,455,425.62	100%	0	\$0.00		0	\$0
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0

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

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31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$0
31388R5U7	PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,628,000.00	100%	0	\$0.00		0	\$0
31388R5V5	PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,127,650.00	100%	0	\$0.00		0	\$0
31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0
Total		51	\$9,495,405.00	100%	0	\$0.00		0	\$0
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0
Total		172	\$29,761,944.00	100%	0	\$0.00		0	\$0
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0
Total		116	\$18,412,950.00	100%	0	\$0.00		0	\$0
31388R6U6	NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0	\$0
Total		37	\$3,197,973.47	100%	0	\$0.00		0	\$0
31388R6V4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$0
Total		27	\$1,746,646.23	100%	0	\$0.00		0	\$0
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0
Total		55	\$5,014,666.19	100%	0	\$0.00		0	\$0
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0
Total		28	\$4,986,844.48	100%	0	\$0.00		0	\$0

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31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0
Total		119	\$21,522,611.40	100%	0	\$0.00		0	\$0
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$0
Total		20	\$3,760,000.00	100%	0	\$0.00		0	\$0
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$0
31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0	\$0
Total		47	\$7,471,929.78	100%	0	\$0.00		0	\$0
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,945.88	100%	0	\$0.00		0	\$0
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0
Total		34	\$5,580,300.43	100%	0	\$0.00		0	\$0
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0
Total		34	\$5,401,122.17	100%	0	\$0.00		0	\$0
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$0
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$0
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$0
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$0
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$0

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31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0
Total		21	\$3,149,550.00	100%	0	\$0.00		0	\$0
31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0
Total		94	\$15,975,232.44	100%	0	\$0.00		0	\$0
31388RDK0	INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0
Total		33	\$4,930,077.27	100%	0	\$0.00		0	\$0
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$0
31388RH42	Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,499,900.00	100%	0	\$0.00		0	\$0
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,499,850.00	100%	0	\$0.00		0	\$0
31388RH83	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,050.00	100%	0	\$0.00		0	\$0
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,493,600.00	100%	0	\$0.00		0	\$0
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,500,216.34	100%	0	\$0.00		0	\$0
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$0
31388RHF7	Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,059.03	100%	0	\$0.00		0	\$0
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,500,300.00	100%	0	\$0.00		0	\$0
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0
31388RHL4		Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,850.00	100%	0	\$0.00		0	\$0
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$0
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$0
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$0
31388RHW0		Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,499,550.00	100%	0	\$0.00		0	\$0
31388RHX8		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$0
31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,500,011.77	100%	0	\$0.00		0	\$0
31388RHZ3		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0
31388RJA6		Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,500,300.00	100%	0	\$0.00		0	\$0
31388RJB4		Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,050.00	100%	0	\$0.00		0	\$0
31388RJC2		Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,946,950.00	100%	0	\$0.00		0	\$0
31388RJD0		Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,186,850.00	100%	0	\$0.00		0	\$0
31388RJE8		Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,919,658.13	100%	0	\$0.00		0	\$0
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,908,950.00	100%	0	\$0.00		0	\$0

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31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$0
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$0
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$0
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$0
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$0
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$0
Total			58	\$9,774,608.00	100%	0	\$0.00		0	\$0
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$0
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$0
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$0
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$0
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$0
31388RRB5		UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0
Total			53	\$9,911,300.02	100%	0	\$0.00		0	\$0
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$0
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0

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

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31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0
Total		73	\$9,209,220.33	100%	0	\$0.00		0	\$0
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,591,144.38	100%	0	\$0.00		0	\$0
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$0
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0
Total		57	\$10,093,458.06	100%	0	\$0.00		0	\$0
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0
Total		80	\$9,666,021.84	100%	0	\$0.00		0	\$0
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0
Total		85	\$8,557,364.39	100%	0	\$0.00		0	\$0
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0
Total		108	\$9,994,530.33	100%	0	\$0.00		0	\$0
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0
Total		86	\$6,717,235.88	100%	0	\$0.00		0	\$0
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0
Total		30	\$2,120,376.17	100%	0	\$0.00		0	\$0

31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$0
Total			57	\$8,872,132.58	100%	0	\$0.00		0	\$0
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0
Total			44	\$5,579,332.02	100%	0	\$0.00		0	\$0
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0
Total			82	\$16,034,412.96	100%	0	\$0.00		0	\$0
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0
Total			113	\$21,702,531.48	100%	0	\$0.00		0	\$0
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0
Total			76	\$11,038,731.24	100%	0	\$0.00		0	\$0
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$0
Total			97	\$12,868,417.94	100%	0	\$0.00		0	\$0
31388RUV7		GMAC MORTGAGE	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$0

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

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		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$0
Total			90	\$9,701,431.23	100%	0	\$0.00		0	\$0
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,801,130.86	100%	0	\$0.00		0	\$0
31388RVB0		GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$0
Total			71	\$13,424,329.86	100%	0	\$0.00		0	\$0
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$0
Total			34	\$5,730,145.31	100%	0	\$0.00		0	\$0
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$0
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$0
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$0
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$0
31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$0
Total			102	\$14,243,960.63	100%	0	\$0.00		0	\$0
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$0
Total			22	\$1,929,818.43	100%	0	\$0.00		0	\$0
31388RVN4		GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,931,406.35	36.06%	0	\$0.00	NA	0	\$0
Total			42	\$5,356,508.74	100%	0	\$0.00		0	\$0
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$0

Total			70	\$12,846,027.13	100%	0	\$0.00		0	\$0
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$0
Total			58	\$11,914,576.95	100%	0	\$0.00		0	\$0
31388RVR5		GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$0
Total			110	\$16,015,686.07	100%	0	\$0.00		0	\$0
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$0
Total			141	\$14,057,777.18	100%	0	\$0.00		0	\$0
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$0
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$0
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$0
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$0
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$0
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$0
31388RVZ7		UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$0
Total			80	\$9,972,105.14	100%	0	\$0.00		0	\$0
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,859.42	100%	0	\$0.00		0	\$0
31388RW45		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,158.50	100%	0	\$0.00		0	\$0

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

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31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$0
Total		134	\$11,569,624.11	100%	0	\$0.00		0	\$0
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$0
Total		40	\$5,364,422.36	100%	0	\$0.00		0	\$0
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$0
Total		148	\$23,765,962.87	100%	0	\$0.00		0	\$0
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$0
Total		231	\$20,997,673.27	100%	0	\$0.00		0	\$0
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$0
Total		185	\$34,905,078.84	100%	0	\$0.00		0	\$0
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$0
Total		101	\$13,233,303.35	100%	0	\$0.00		0	\$0
31388RX77	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,796,800.00	100%	0	\$0.00		0	\$0
31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,020.00	100%	0	\$0.00		0	\$0
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,872.82	100%	0	\$0.00		0	\$0
31388RXB8	FIRST HORIZON HOME	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION							
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0
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
		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

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		Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$0
Total			15	\$1,179,860.00	100%	0	\$0.00		0	\$0
31388RZC4		IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$0
Total			24	\$2,258,537.00	100%	0	\$0.00		0	\$0
31388RZD2		IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$0
Total			66	\$9,384,445.00	100%	0	\$0.00		0	\$0
31388S2A2		FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$0
Total			103	\$16,421,789.11	100%	0	\$0.00		0	\$0
31388S2B0		FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$0
Total			49	\$7,084,503.40	100%	0	\$0.00		0	\$0
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$0
Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$0
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$0
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$0
31388S2F1		FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,063,573.18	100%	0	\$0.00		0	\$0
31388S2G9		FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$0
Total			63	\$9,869,949.27	100%	0	\$0.00		0	\$0
31388S2H7		FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$0
Total			27	\$3,459,192.50	100%	0	\$0.00		0	\$0
31388S2J3		FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$0
Total			41	\$2,532,631.36	100%	0	\$0.00		0	\$0
31388S2K0		FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$0
Total			59	\$3,362,020.46	100%	0	\$0.00		0	\$0
31388S2L8		FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$0
Total			41	\$2,121,046.29	100%	0	\$0.00		0	\$0
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$0
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$0
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$0
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$0
31388S2S3		FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$0
Total			76	\$12,283,084.44	100%	0	\$0.00		0	\$0
31388S2T1		FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$0
Total			52	\$7,804,145.63	100%	0	\$0.00		0	\$0
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$0
Total			35	\$3,129,247.50	100%	0	\$0.00		0	\$0
31388S3C7		FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$0
Total			22	\$1,971,182.76	100%	0	\$0.00		0	\$0
31388S3H6		Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$0
31388S3L7		Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$0
31388S3N3		FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$0
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$0
31388S3P8		FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$0
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$0

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31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$0
Total		55	\$5,578,287.14	100%	0	\$0.00		0	\$0
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$0
Total		43	\$3,811,191.30	100%	0	\$0.00		0	\$0
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$0
Total		126	\$19,799,852.56	100%	0	\$0.00		0	\$0
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,108,854.17	97.87%	0	\$0.00	NA	0	\$0
Total		45	\$6,241,854.17	100%	0	\$0.00		0	\$0
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$0
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$0
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$0
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$0
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,695,659.49	100%	0	\$0.00		0	\$0
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$0
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$0
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$0
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$0
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$0
Total		41	\$5,824,996.40	100%	0	\$0.00		0	\$0
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$0
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$0
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$0
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$0

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31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$0
Total		40	\$6,234,780.22	100%	0	\$0.00		0	\$0
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$0
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$0
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$0
Total		45	\$2,570,907.07	100%	0	\$0.00		0	\$0
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$0
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$0
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$0
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$0
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$0
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,925.46	100%	0	\$0.00		0	\$0
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$0
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$0
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$0
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,537,113.63	100%	0	\$0.00		0	\$0
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$0
Total		128	\$19,709,299.62	100%	0	\$0.00		0	\$0
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$0
Total		54	\$8,062,747.48	100%	0	\$0.00		0	\$0
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$0

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		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$0
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$0
31388S5F8		FLAGSTAR BANK, FSB	3	\$335,000.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,389,382.56	95.66%	0	\$0.00	NA	0	\$0
Total			79	\$7,724,382.56	100%	0	\$0.00		0	\$0
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$0
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$0
31388S5K7		FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$0
Total			151	\$23,793,465.61	100%	0	\$0.00		0	\$0
31388S5L5		Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,332,798.45	100%	0	\$0.00		0	\$0
31388S5N1		Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,187,428.89	100%	0	\$0.00		0	\$0
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$0
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$0
31388S5S0		FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$0
Total			25	\$3,878,081.58	100%	0	\$0.00		0	\$0
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$0
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$0
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$0
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$0
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$0
31388S5Y7		FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$0

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		Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$0
Total			186	\$28,712,692.50	100%	0	\$0.00		0	\$0
31388S5Z4		FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$0
Total			33	\$5,421,079.90	100%	0	\$0.00		0	\$0
31388S6A8		FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$0
Total			45	\$2,655,854.38	100%	0	\$0.00		0	\$0
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$0
31388S6D2		Unavailable	7	\$1,126,797.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,126,797.90	100%	0	\$0.00		0	\$0
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,142,250.00	100%	0	\$0.00		0	\$0
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$0
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$0
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$0
Total			85	\$7,412,759.92	100%	0	\$0.00		0	\$0
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$0
Total			31	\$2,303,214.79	100%	0	\$0.00		0	\$0
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$0
Total			79	\$14,928,714.63	100%	0	\$0.00		0	\$0
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$0
Total			19	\$1,553,351.92	100%	0	\$0.00		0	\$0
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,112,746.76	100%	0	\$0.00		0	\$0
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$0
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,193,318.24	100%	0	\$0.00		0	\$0
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,480,186.07	100%	0	\$0.00		0	\$0
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$0
Total			13	\$939,311.87	100%	0	\$0.00		0	\$0
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$0
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$0
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$434,261.21	100%	0	\$0.00		0	\$0
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$0
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$0
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$0
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,782,500.00	100%	0	\$0.00		0	\$0
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,076,700.00	100%	0	\$0.00		0	\$0
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,188,650.00	100%	0	\$0.00		0	\$0
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,624,610.37	100%	0	\$0.00		0	\$0
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$0

31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,278,279.62	100%	0	\$0.00		0	\$0
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$0
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$0
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$0
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,878,593.11	100%	0	\$0.00		0	\$0
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$0
Total			264	\$34,042,565.44	100%	0	\$0.00		0	\$0
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,068,011.54	100%	0	\$0.00		0	\$0
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$0
Total			116	\$12,194,540.03	100%	0	\$0.00		0	\$0
31388SDQ5		FIRST MASSACHUSETTS	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			37	\$3,643,328.77	100%	0	\$0.00	0	\$0
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	\$0
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	\$0
Total			431	\$63,564,586.46	100%	0	\$0.00	0	\$0
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	\$0
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	\$0
Total			11	\$1,398,049.86	100%	0	\$0.00	0	\$0
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	\$0
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	\$0
Total			202	\$33,328,716.53	100%	0	\$0.00	0	\$0
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	\$0
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	\$0
Total			266	\$39,415,469.13	100%	0	\$0.00	0	\$0
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	\$0
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	\$0
Total			252	\$34,393,979.17	100%	0	\$0.00	0	\$0
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	\$0
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	\$0
Total			283	\$39,104,847.71	100%	0	\$0.00	0	\$0
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	\$0
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	\$0
Total			287	\$35,225,574.18	100%	0	\$0.00	0	\$0
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	\$0
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	\$0
Total			273	\$47,775,282.94	100%	0	\$0.00	0	\$0
31388SED3			201	\$39,487,054.21	39.93%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0
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 MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0
		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	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0

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

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		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0
Total			500	\$91,577,384.85	100%	0	\$0.00		0	\$0
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$0
Total			524	\$88,024,450.25	100%	0	\$0.00		0	\$0
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$0
Total			465	\$66,206,374.64	100%	0	\$0.00		0	\$0
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$0
Total			87	\$12,601,330.14	100%	0	\$0.00		0	\$0
31388SF42		WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$0
Total			124	\$17,199,529.20	100%	0	\$0.00		0	\$0
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$0
Total			95	\$14,347,618.00	100%	0	\$0.00		0	\$0
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$0
Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$0
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$0
Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$0
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$0
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$0
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$0

Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$0
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$0
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$0
31388SFJ9		WASHINGTON MUTUAL BANK, FA	43	\$6,724,257.73	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$43,876,181.04	86.71%	0	\$0.00	NA	0	\$0
Total			322	\$50,600,438.77	100%	0	\$0.00		0	\$0
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,177,759.79	100%	0	\$0.00		0	\$0
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$0
Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$0
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$0
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$0
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$0
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$0
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$0
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$0
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$0
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$0
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$0
31388SFT7			93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	\$0
Total			101	\$18,414,532.09	100%	0	\$0.00	0	\$0
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	\$0
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	\$0
Total			112	\$7,656,868.41	100%	0	\$0.00	0	\$0
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	\$0
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	\$0
Total			21	\$1,458,396.00	100%	0	\$0.00	0	\$0
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	\$0
Total			36	\$2,459,082.29	100%	0	\$0.00	0	\$0
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	\$0
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	\$0
Total			48	\$3,212,074.83	100%	0	\$0.00	0	\$0
31388SFZ3		WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	\$0
		Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	\$0
Total			6	\$1,120,975.03	100%	0	\$0.00	0	\$0
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	\$0
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	\$0
Total			68	\$7,777,799.28	100%	0	\$0.00	0	\$0
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	\$0
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	\$0
Total			16	\$2,160,450.00	100%	0	\$0.00	0	\$0
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	\$0
Total			118	\$15,001,749.94	100%	0	\$0.00	0	\$0
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	\$0

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Total			192	\$24,883,144.68	100%	0	\$0.00		0	\$0
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$0
Total			81	\$9,935,005.60	100%	0	\$0.00		0	\$0
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$0
Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$0
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$0
Total			74	\$9,989,582.18	100%	0	\$0.00		0	\$0
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$0
Total			77	\$10,061,679.98	100%	0	\$0.00		0	\$0
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$0
Total			66	\$10,045,096.10	100%	0	\$0.00		0	\$0
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$0
Total			44	\$5,239,046.19	100%	0	\$0.00		0	\$0
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$0
Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$0
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$0
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$0
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,907.88	100%	0	\$0.00		0	\$0

31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$0
Total		105	\$20,534,820.27	100%	0	\$0.00		0	\$0
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$0
Total		135	\$11,483,152.00	100%	0	\$0.00		0	\$0
31388SJB2	AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$0
Total		83	\$14,410,140.71	100%	0	\$0.00		0	\$0
31388SJC0	AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$0
Total		94	\$15,000,395.95	100%	0	\$0.00		0	\$0
31388SJD8	AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$0
Total		24	\$2,891,686.71	100%	0	\$0.00		0	\$0
31388SJE6	AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$0
Total		98	\$14,987,210.68	100%	0	\$0.00		0	\$0
31388SJF3	AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$0
Total		85	\$13,760,283.86	100%	0	\$0.00		0	\$0
31388SJG1	AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$0
Total		49	\$7,291,934.49	100%	0	\$0.00		0	\$0
31388SJJ5	AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$0
Total		24	\$2,252,070.59	100%	0	\$0.00		0	\$0

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31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$0
Total			85	\$10,457,560.97	100%	0	\$0.00		0	\$0
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$0
31388SK87		OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$0
Total			138	\$20,996,889.63	100%	0	\$0.00		0	\$0
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$0
Total			623	\$89,697,810.53	100%	0	\$0.00		0	\$0
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$0
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$0
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,387.31	100%	0	\$0.00		0	\$0
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$0
Total			34	\$5,382,375.65	100%	0	\$0.00		0	\$0
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$0
Total			158	\$18,624,881.69	100%	0	\$0.00		0	\$0
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$0
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$0
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$0

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31388SLA1	OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$0
Total		110	\$13,533,564.80	100%	0	\$0.00		0	\$0
31388SLG8	Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,547,013.44	100%	0	\$0.00		0	\$0
31388SLJ2	OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$0
Total		51	\$7,209,536.41	100%	0	\$0.00		0	\$0
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$0
Total		76	\$9,542,871.62	100%	0	\$0.00		0	\$0
31388SLS2	OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$0
Total		38	\$7,903,342.48	100%	0	\$0.00		0	\$0
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$0
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0	\$0
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$0
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	\$0
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$0
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$0
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$0
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$0
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$0
Total		123	\$18,245,826.22	100%	0	\$0.00		0	\$0
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,816,201.49	100%	0	\$0.00		0	\$0
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$0

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31388SN35		OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$0
Total			128	\$18,627,226.95	100%	0	\$0.00		0	\$0
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$0
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$0
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$0
31388SRT4		Unavailable	12	\$1,914,039.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,914,039.99	100%	0	\$0.00		0	\$0
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$0
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$0
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$0
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$0
31388SS48		GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$0
Total			171	\$22,667,772.14	100%	0	\$0.00		0	\$0
31388SS55		GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$0
Total			59	\$7,859,350.65	100%	0	\$0.00		0	\$0
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$0
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$0
31388SSN6		Unavailable	14	\$1,539,913.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,539,913.45	100%	0	\$0.00		0	\$0
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$648,097.57	100%	0	\$0.00		0	\$0

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31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$0
Total		30	\$5,719,683.07	100%	0	\$0.00		0	\$0
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$0
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$0
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$0
Total		39	\$7,295,162.93	100%	0	\$0.00		0	\$0
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$0
Total		21	\$4,179,822.42	100%	0	\$0.00		0	\$0
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$0
Total		9	\$562,150.00	100%	0	\$0.00		0	\$0
31388ST88	Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,014,872.84	100%	0	\$0.00		0	\$0
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$0
Total		10	\$624,966.29	100%	0	\$0.00		0	\$0
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$0
Total		226	\$33,145,945.12	100%	0	\$0.00		0	\$0
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,551,118.49	100%	0	\$0.00		0	\$0
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$0
31388STF2		GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$0
Total			22	\$4,199,356.88	100%	0	\$0.00		0	\$0
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$0
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$0
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$0
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$0
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$0
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$0
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$0
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$0
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$0
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$0
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$0
Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$0
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$0
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$0

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31388SV93	WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$0
Total		103	\$16,127,886.29	100%	0	\$0.00		0	\$0
31388SVY8	WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,028,874.35	100%	0	\$0.00		0	\$0
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,052,768.86	100%	0	\$0.00		0	\$0
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$0
Total		74	\$11,434,876.53	100%	0	\$0.00		0	\$0
31388SWB7	WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0	\$0
Total		43	\$6,232,566.65	100%	0	\$0.00		0	\$0
31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$0
Total		51	\$8,181,768.59	100%	0	\$0.00		0	\$0
31388SWF8	WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$0
Total		15	\$2,364,909.73	100%	0	\$0.00		0	\$0
31388SWG6	WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$0
Total		37	\$4,274,500.00	100%	0	\$0.00		0	\$0
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$0
Total		47	\$5,043,750.00	100%	0	\$0.00		0	\$0
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$0
Total		24	\$4,117,800.00	100%	0	\$0.00		0	\$0
31388SWM3	WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$0
Total		65	\$9,824,800.00	100%	0	\$0.00		0	\$0
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$0

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Total			4	\$159,816.76	100%	0	\$0.00		0	\$0
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$0
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$0
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$0
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$0
31388SWS0		GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$0
Total			30	\$5,436,860.27	100%	0	\$0.00		0	\$0
31388SX34		FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$0
Total			34	\$2,273,433.83	100%	0	\$0.00		0	\$0
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$0
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$0
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$0
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$0
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$0
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$0
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$0
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$0
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$0
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$0

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31388SXX6	FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,795,706.26	100%	0	\$0.00		0	\$0
31388SXL4	Unavailable	31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,047,990.45	100%	0	\$0.00		0	\$0
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0
Total		116	\$10,950,200.25	100%	0	\$0.00		0	\$0
31388SXN0	Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,311,117.60	100%	0	\$0.00		0	\$0
31388SXQ3	Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,573,363.87	100%	0	\$0.00		0	\$0
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0
Total		39	\$3,401,813.18	100%	0	\$0.00		0	\$0
31388SXV2	Unavailable	25	\$3,756,064.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,756,064.67	100%	0	\$0.00		0	\$0
31388SXW0	FLAGSTAR BANK, FSB	1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$0
Total		20	\$3,435,804.33	100%	0	\$0.00		0	\$0
31388SXY6	Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,246,182.71	100%	0	\$0.00		0	\$0
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$0
Total		51	\$4,743,425.60	100%	0	\$0.00		0	\$0
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0
Total		136	\$12,659,107.09	100%	0	\$0.00		0	\$0
31388SY74	FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$0
Total		163	\$15,994,988.82	100%	0	\$0.00		0	\$0
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0

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Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$0
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$0	
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$0	
Total		137	\$23,969,204.14	100%	0	\$0.00		0	\$0	
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0	
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0	
Total		98	\$8,966,271.04	100%	0	\$0.00		0	\$0	
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$0	
Total		34	\$4,678,470.30	100%	0	\$0.00		0	\$0	
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$0	
Total		41	\$2,422,159.51	100%	0	\$0.00		0	\$0	
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$0	
Total		28	\$4,710,831.21	100%	0	\$0.00		0	\$0	
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$0	
Total		39	\$5,725,763.90	100%	0	\$0.00		0	\$0	
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$0	
Total		55	\$10,583,450.03	100%	0	\$0.00		0	\$0	
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0	
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0	
Total		160	\$30,986,831.11	100%	0	\$0.00		0	\$0	
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$0	
Total		17	\$2,910,500.73	100%	0	\$0.00		0	\$0	
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0	
Total		21	\$2,056,546.15	100%	0	\$0.00		0	\$0	
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$0	
Total		94	\$8,727,039.06	100%	0	\$0.00		0	\$0	

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31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,278,090.17	100%	0	\$0.00		0	\$0
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0
Total		32	\$2,636,845.99	100%	0	\$0.00		0	\$0
31388SYT6	Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,122,553.92	100%	0	\$0.00		0	\$0
31388SYU3	FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$0
Total		54	\$7,674,258.23	100%	0	\$0.00		0	\$0
31388SYV1	FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$0
Total		45	\$6,864,263.69	100%	0	\$0.00		0	\$0
31388SYW9	Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,964,314.21	100%	0	\$0.00		0	\$0
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0
Total		30	\$5,957,766.68	100%	0	\$0.00		0	\$0
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0
Total		182	\$35,253,912.42	100%	0	\$0.00		0	\$0
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$0
Total		23	\$1,964,168.43	100%	0	\$0.00		0	\$0
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0
Total		41	\$3,097,667.61	100%	0	\$0.00		0	\$0
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,756,906.53	100%	0	\$0.00		0	\$0
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$0
Total		51	\$9,123,306.49	100%	0	\$0.00		0	\$0
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0

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		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$0
31388SZE8		FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$0
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$0
31388SZF5		FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$0
Total			68	\$10,520,947.19	100%	0	\$0.00		0	\$0
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$0
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$0
31388SZL2		FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$0
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$0
31388SZW8		Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$0
31388SZY4		FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$0
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$0
31388T2A0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$0
Total			12	\$660,825.00	100%	0	\$0.00		0	\$0
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,997,624.23	100%	0	\$0.00		0	\$0
31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,917,093.17	100%	0	\$0.00		0	\$0
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$0
Total			14	\$773,941.74	100%	0	\$0.00		0	\$0
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$0

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

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

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Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$0
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$0
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$0
Total			18	\$2,183,499.62	100%	0	\$0.00		0	\$0
31388TBK8		RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$0
Total			33	\$4,467,732.86	100%	0	\$0.00		0	\$0
31388TBL6		RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$0
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$0
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$0
Total			25	\$2,793,400.16	100%	0	\$0.00		0	\$0
31388TBU6		Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,149,297.34	100%	0	\$0.00		0	\$0
31388TBV4		Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,199,900.00	100%	0	\$0.00		0	\$0
31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,589,859.71	100%	0	\$0.00		0	\$0
31388TBX0		RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$0
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$0
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,687,354.58	100%	0	\$0.00		0	\$0
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,468,150.00	100%	0	\$0.00		0	\$0
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$0
31388TC50			44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0
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
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

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31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$0
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$0
31388TCT8		Unavailable	15	\$2,822,185.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,822,185.70	100%	0	\$0.00		0	\$0
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$0
31388TCY7		Unavailable	9	\$1,589,942.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,589,942.11	100%	0	\$0.00		0	\$0
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$0
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$0
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$0
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$0
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$0
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$0
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$0

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

Total			105	\$20,271,231.44	100%	0	\$0.00		0	\$0
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$0
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$0
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,084,338.37	100%	0	\$0.00		0	\$0
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$0
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$0
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$0
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$0
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$0
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$0

31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,240,099.27	100%	0	\$0.00		0	\$0
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,784,956.43	100%	0	\$0.00		0	\$0
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,197,606.39	87.83%	1	\$82,853.13	NA	0	\$0
Total		80	\$7,056,020.51	100%	1	\$82,853.13		0	\$0
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$0
Total		203	\$19,480,292.93	100%	0	\$0.00		0	\$0
31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$0
Total		363	\$23,533,023.69	100%	0	\$0.00		0	\$0
31388TDU4	NAMCO ASSET MANAGEMENT	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	36	\$6,109,878.65	46.81%	0	\$0.00	NA	0
Total			79	\$13,053,267.65	100%	0	\$0.00		0
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
Total			89	\$7,887,085.74	100%	0	\$0.00		0
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0
Total			17	\$1,394,706.44	100%	0	\$0.00		0
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0
Total			82	\$20,397,137.99	100%	0	\$0.00		0
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0
Total			113	\$20,391,279.16	100%	0	\$0.00		0
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0

		(NAMC)								
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$0
Total			164	\$20,329,092.02	100%	0	\$0.00		0	\$0
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$0
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$0
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$0
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$0
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$0
Total			41	\$3,270,666.33	100%	0	\$0.00		0	\$0
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,237,400.00	100%	0	\$0.00		0	\$0
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0	\$0
Total			28	\$3,350,668.41	100%	0	\$0.00		0	\$0

31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$0
Total		21	\$1,480,631.90	100%	0	\$0.00		0	\$0
31388TEJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$0
Total		89	\$20,011,644.28	100%	0	\$0.00		0	\$0
31388TEK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0	\$0
Total		43	\$7,566,090.42	100%	0	\$0.00		0	\$0
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$0
Total		146	\$19,844,693.08	100%	0	\$0.00		0	\$0
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,148,842.77	100%	0	\$0.00		0	\$0
31388TEQ2	NAMCO ASSET MANAGEMENT	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$0
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$0
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$0
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$0
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,730,841.22	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,148,175.92	61.11%	0	\$0.00	NA	0	\$0
Total			144	\$19,879,017.14	100%	0	\$0.00		0	\$0
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$0
Total			43	\$8,129,809.55	100%	0	\$0.00		0	\$0
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0	\$0
Total			46	\$6,775,683.92	100%	0	\$0.00		0	\$0
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0	\$0

		(NAMC)							
		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
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	\$0
	Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0	\$0
Total		321	\$18,107,154.81	100%	0	\$0.00		0	\$0
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$0
Total		265	\$15,981,302.36	100%	0	\$0.00		0	\$0
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$0
Total		187	\$20,479,705.00	100%	0	\$0.00		0	\$0
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$0
Total		161	\$7,908,857.74	100%	0	\$0.00		0	\$0
31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$0
Total		88	\$20,398,632.02	100%	0	\$0.00		0	\$0
31388TFM0	NAMCO ASSET MANAGEMENT	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$0

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

		(NAMC)								
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,819,212.69	100%	0	\$0.00		0	\$0
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$0
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$0
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$0
Total			133	\$22,594,478.00	100%	0	\$0.00		0	\$0
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$0
Total			142	\$21,177,676.99	100%	0	\$0.00		0	\$0
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$0
Total			143	\$20,383,230.34	100%	0	\$0.00		0	\$0
31388TNH2		HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$0
Total			329	\$48,092,388.55	100%	0	\$0.00		0	\$0
31388TNJ8		HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$0

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Total			77	\$9,751,589.79	100%	0	\$0.00		0	\$0
31388TNK5		HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$0
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$0
31388TNL3		Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,482,305.57	100%	0	\$0.00		0	\$0
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,011,870.87	100%	0	\$0.00		0	\$0
31388TNN9		Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,900,321.90	100%	0	\$0.00		0	\$0
31388TNP4		HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$0
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$0
31388TNQ2		HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$0
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$0
31388TNR0		HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$0
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$0
31388TNS8		HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$0
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$0
31388TNT6		HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$0
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$0
31388TNV1		HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$0
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$0

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31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$0
Total		111	\$14,398,430.30	100%	0	\$0.00		0	\$0
31388TP31	INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$0
Total		36	\$5,347,925.34	100%	0	\$0.00		0	\$0
31388TP64	INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$0
Total		23	\$3,474,433.55	100%	0	\$0.00		0	\$0
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$0
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$0
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,800,904.54	100%	0	\$0.00		0	\$0
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$0
Total		52	\$6,333,696.07	100%	0	\$0.00		0	\$0
31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,856,603.92	100%	0	\$0.00		0	\$0
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,676,396.33	100%	0	\$0.00		0	\$0
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$0
Total		15	\$2,074,711.92	100%	0	\$0.00		0	\$0
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$0

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Total			250	\$15,926,375.04	100%	0	\$0.00		0	\$0
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$0
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$0
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$0
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$0
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$0
Total			19	\$1,145,423.66	100%	0	\$0.00		0	\$0
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$0
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$0
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$0
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$0
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$0
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$0
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$0
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$0
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$0
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$0
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$0
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$0
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$0
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$0
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$0
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$0
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$0
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$0
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$0
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$0
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$0
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$0
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$0
31388TSP9		CHASE MANHATTAN MORTGAGE	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$0
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$0
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0	\$0
Total			209	\$33,436,305.80	100%	0	\$0.00		0	\$0
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0	\$0
Total			174	\$27,178,702.64	100%	0	\$0.00		0	\$0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0	\$0
Total			526	\$34,767,511.77	100%	0	\$0.00		0	\$0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0	\$0
Total			205	\$20,031,985.14	100%	0	\$0.00		0	\$0
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0	\$0
Total			271	\$42,757,872.41	100%	0	\$0.00		0	\$0
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$0
Total			117	\$11,556,834.23	100%	0	\$0.00		0	\$0
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0	\$0
Total			142	\$22,713,898.26	100%	0	\$0.00		0	\$0
31388TSX2			75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
Total			178	\$11,559,977.69	100%	0	\$0.00		0
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0
Total			156	\$24,553,868.69	100%	0	\$0.00		0
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0
Total			39	\$2,088,119.17	100%	0	\$0.00		0
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0
Total			19	\$2,868,222.12	100%	0	\$0.00		0
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0
Total			75	\$11,896,388.01	100%	0	\$0.00		0
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
Total			55	\$8,957,286.18	100%	0	\$0.00		0
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0
Total			716	\$100,009,351.99	100%	0	\$0.00		0

31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0
Total		167	\$33,545,379.51	100%	0	\$0.00		0	\$0
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0
Total		130	\$25,150,122.84	100%	0	\$0.00		0	\$0
31388TTE3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,261,642.43	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,598,495.45	53.74%	0	\$0.00	NA	0	\$0
Total		91	\$17,860,137.88	100%	0	\$0.00		0	\$0
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0
Total		153	\$29,955,771.76	100%	0	\$0.00		0	\$0
31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$0
Total		158	\$30,358,626.46	100%	0	\$0.00		0	\$0
31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$0
Total		125	\$25,157,045.42	100%	0	\$0.00		0	\$0
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0
Total		129	\$25,367,191.95	100%	0	\$0.00		0	\$0
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0

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

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

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

Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$0
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$0
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$0
31388TV67		GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$0
Total			25	\$2,463,535.17	100%	0	\$0.00		0	\$0
31388TV75		GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$0
Total			28	\$2,207,775.42	100%	0	\$0.00		0	\$0
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$0
Total			133	\$13,275,449.15	100%	0	\$0.00		0	\$0
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$0
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$0
Total			87	\$13,609,963.91	100%	0	\$0.00		0	\$0
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0	\$0
Total			171	\$23,834,081.42	100%	0	\$0.00		0	\$0
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0	\$0
Total			47	\$5,307,220.37	100%	0	\$0.00		0	\$0

31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$0
Total		15	\$2,039,941.76	100%	0	\$0.00		0	\$0
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$0
Total		245	\$36,434,434.62	100%	0	\$0.00		0	\$0
31388TVJ9	GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0	\$0
Total		236	\$32,403,947.24	100%	0	\$0.00		0	\$0
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0
Total		136	\$17,418,068.79	100%	0	\$0.00		0	\$0
31388TVL4	GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0	\$0
Total		184	\$24,310,116.30	100%	0	\$0.00		0	\$0
31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$0
Total		88	\$16,286,468.48	100%	0	\$0.00		0	\$0
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0
Total		77	\$12,261,662.75	100%	0	\$0.00		0	\$0
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,046,848.39	100%	0	\$0.00		0	\$0
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$0
Total		165	\$29,882,025.70	100%	0	\$0.00		0	\$0

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31388TVT7		GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$0
Total			56	\$4,948,735.25	100%	0	\$0.00		0	\$0
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$0
Total			72	\$7,302,443.02	100%	0	\$0.00		0	\$0
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$0
Total			26	\$2,119,877.14	100%	0	\$0.00		0	\$0
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,696,101.00	100%	0	\$0.00		0	\$0
31388TWA7		GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$0
Total			83	\$12,753,047.29	100%	0	\$0.00		0	\$0
31388TWB5		GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$0
Total			56	\$5,889,220.91	100%	0	\$0.00		0	\$0
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$0
Total			23	\$3,006,082.37	100%	0	\$0.00		0	\$0
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$0
Total			22	\$2,507,410.41	100%	0	\$0.00		0	\$0
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$0
Total			38	\$4,503,930.00	100%	0	\$0.00		0	\$0

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

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

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31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,252,725.00	100%	0	\$0.00		0	\$0
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$0
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,534,500.00	100%	0	\$0.00		0	\$0
31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$0
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$0
Total			478	\$60,005,296.39	100%	0	\$0.00		0	\$0
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$0
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$0
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$0
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$0
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,955,238.98	100%	0	\$0.00		0	\$0
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$0
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,905,463.62	100%	0	\$0.00		0	\$0
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,349,224.20	100%	0	\$0.00		0	\$0

31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0
Total		274	\$43,935,289.32	100%	0	\$0.00		0	\$0
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,073,137.81	100%	0	\$0.00		0	\$0
31388ULB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,009,214.32	100%	0	\$0.00		0	\$0
31388ULC2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,805,932.19	100%	0	\$0.00		0	\$0
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0
Total		167	\$31,135,096.37	100%	0	\$0.00		0	\$0
31388ULQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0	\$0
Total		313	\$38,964,513.98	100%	0	\$0.00		0	\$0
31388ULR9	FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0
Total		294	\$38,791,794.09	100%	0	\$0.00		0	\$0
31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0
Total		284	\$41,864,076.47	100%	0	\$0.00		0	\$0
31388UM23	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,413,800.00	100%	0	\$0.00		0	\$0
31388UM31	UNIVERSAL MORTGAGE	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0	\$0

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

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Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$0
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$0
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$0
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$0
Total			25	\$2,120,581.88	100%	0	\$0.00		0	\$0
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$0
Total			178	\$20,790,013.93	100%	0	\$0.00		0	\$0
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$0
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$0
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$0
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$0
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0

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Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$0
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$0
Total			71	\$8,012,160.15	100%	0	\$0.00		0	\$0
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,191,763.01	100%	0	\$0.00		0	\$0
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$0
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$0
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$0
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$0
Total			44	\$7,480,396.02	100%	0	\$0.00		0	\$0
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$0
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$0
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,610,421.45	100%	0	\$0.00		0	\$0

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31388UP20	WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$0
Total		285	\$17,784,762.17	100%	0	\$0.00		0	\$0
31388UP38	WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$0
Total		22	\$1,383,643.89	100%	0	\$0.00		0	\$0
31388UP53	WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$0
Total		106	\$16,064,664.79	100%	0	\$0.00		0	\$0
31388UP61	WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$0
Total		256	\$36,511,888.57	100%	0	\$0.00		0	\$0
31388UP79	WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$0
Total		110	\$14,327,252.58	100%	0	\$0.00		0	\$0
31388UP95	WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$0
Total		139	\$18,347,461.07	100%	0	\$0.00		0	\$0
31388UPA2	WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$0
Total		128	\$17,159,264.41	100%	0	\$0.00		0	\$0
31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$0
Total		105	\$14,802,088.23	100%	0	\$0.00		0	\$0
31388UPC8	WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,404,309.87	100%	0	\$0.00		0	\$0

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31388UPD6	WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,987,893.77	100%	0	\$0.00		0	\$0
31388UPE4	WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$0
Total		52	\$7,469,687.65	100%	0	\$0.00		0	\$0
31388UPF1	WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$0
Total		43	\$7,495,061.65	100%	0	\$0.00		0	\$0
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$0
Total		553	\$99,594,666.06	100%	0	\$0.00		0	\$0
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$0
Total		762	\$100,723,734.72	100%	0	\$0.00		0	\$0
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$0
Total		550	\$98,305,148.40	100%	0	\$0.00		0	\$0
31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$0
Total		198	\$26,571,145.85	100%	0	\$0.00		0	\$0
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$0
Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$0
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$0
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$0
31388UPP9	WASHINGTON	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0
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
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0

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

Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$0
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,423.33	100%	0	\$0.00		0	\$0
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0	\$0
Total			340	\$15,107,745.45	100%	0	\$0.00		0	\$0
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$0
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$0
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$0
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$0
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$0
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$0
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$0
Total			36	\$2,748,155.15	100%	0	\$0.00		0	\$0
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$0
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$0
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$0
Total			18	\$2,498,500.00	100%	0	\$0.00		0	\$0
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$0
Total			29	\$3,151,465.49	100%	0	\$0.00		0	\$0

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31388UR77	WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,317.17	100%	0	\$0.00		0	\$0
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$0
Total		70	\$6,042,099.34	100%	0	\$0.00		0	\$0
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$0
Total		207	\$20,491,459.08	100%	0	\$0.00		0	\$0
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$0
Total		253	\$23,113,581.78	100%	0	\$0.00		0	\$0
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$0
Total		98	\$7,599,581.10	100%	0	\$0.00		0	\$0
31388URR3	WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$0
Total		171	\$32,562,214.07	100%	0	\$0.00		0	\$0
31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$0
Total		155	\$29,989,932.06	100%	0	\$0.00		0	\$0
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$0
Total		171	\$31,707,450.42	100%	0	\$0.00		0	\$0
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$0
Total		170	\$33,329,267.19	100%	0	\$0.00		0	\$0

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31388URV4		WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$0
Total			94	\$17,330,256.10	100%	0	\$0.00		0	\$0
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$0
Total			96	\$17,829,806.36	100%	0	\$0.00		0	\$0
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$0
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$0
31388USA9		WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$0
Total			29	\$3,244,545.87	100%	0	\$0.00		0	\$0
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$0
Total			35	\$6,941,485.88	100%	0	\$0.00		0	\$0
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$0
Total			68	\$9,712,802.99	100%	0	\$0.00		0	\$0
31388USG6		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$978,178.51	19.56%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,387.27	100%	0	\$0.00		0	\$0
31388UT26		NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,419,044.22	100%	0	\$0.00		0	\$0
31388UT59		Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,272,704.98	100%	0	\$0.00		0	\$0
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$0
31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$0
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,352.95	100%	0	\$0.00		0	\$0
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$0
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$0
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$0
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$0
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$396,393.16	100%	0	\$0.00		0	\$0
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$0
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,115,017.52	100%	0	\$0.00		0	\$0
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0	\$0
Total			79	\$11,648,701.22	100%	0	\$0.00		0	\$0
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,513,800.00	100%	0	\$0.00		0	\$0
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,118,594.72	100%	0	\$0.00		0	\$0
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$0
Total			53	\$5,784,913.83	100%	0	\$0.00		0	\$0
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$0
Total			14	\$999,322.00	100%	0	\$0.00		0	\$0
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,524,274.31	100%	0	\$0.00		0	\$0
31388UTZ3		NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,141,500.00	100%	0	\$0.00		0	\$0
31388UU24		Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,443,750.00	100%	0	\$0.00		0	\$0
31388UU65		RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$0
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,093,651.75	100%	0	\$0.00		0	\$0
31388UU81		Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,102,650.00	100%	0	\$0.00		0	\$0
31388UU99		Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,863,500.00	100%	0	\$0.00		0	\$0
31388UUD0		Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,813,900.30	100%	0	\$0.00		0	\$0
31388UUE8		Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$0
31388UUF5		Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,717,238.98	100%	0	\$0.00		0	\$0

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31388UUG3	RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$0
Total		67	\$11,306,493.19	100%	0	\$0.00		0	\$0
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,168,359.85	100%	0	\$0.00		0	\$0
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,752,482.32	100%	0	\$0.00		0	\$0
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,012.00	100%	0	\$0.00		0	\$0
31388UUP3	Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,510,355.25	100%	0	\$0.00		0	\$0
31388UUT5	Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,173,512.77	100%	0	\$0.00		0	\$0
31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,658,184.30	100%	0	\$0.00		0	\$0
31388UUV8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,745,330.63	100%	0	\$0.00		0	\$0
31388UUX6	Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,466,432.14	100%	0	\$0.00		0	\$0
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$0
Total		216	\$35,328,295.28	100%	0	\$0.00		0	\$0
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,891,123.43	100%	0	\$0.00		0	\$0
31388UV49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,227,425.44	100%	0	\$0.00		0	\$0
31388UV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,052,057.64	100%	0	\$0.00		0	\$0
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$0
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$0
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,651,403.77	100%	0	\$0.00		0	\$0
31388UVM9		Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,836,410.51	100%	0	\$0.00		0	\$0
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$0
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$0
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$0
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,118,466.40	100%	0	\$0.00		0	\$0
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$0
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$0
Total			442	\$71,156,331.09	100%	0	\$0.00		0	\$0
31388UWA4		DOWNEY SAVINGS AND LOAN	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			689	\$131,499,058.16	100%	0	\$0.00	0	\$0.00
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	\$0.00
Total			433	\$82,299,513.05	100%	0	\$0.00	0	\$0.00
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,639,750.00	100%	0	\$0.00	0	\$0.00
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,571,463.80	100%	0	\$0.00	0	\$0.00
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,269,618.86	100%	0	\$0.00	0	\$0.00
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	\$0.00
Total			30	\$4,999,339.39	100%	0	\$0.00	0	\$0.00
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	\$0.00
Total			10	\$1,348,909.28	100%	0	\$0.00	0	\$0.00
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	\$0.00
Total			15	\$1,729,085.53	100%	0	\$0.00	0	\$0.00
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$765,848.06	100%	0	\$0.00	0	\$0.00
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	\$0.00
Total			99	\$8,019,609.56	100%	0	\$0.00	0	\$0.00
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	\$0.00

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Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$0
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$0
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$0
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$0
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$923,860.40	100%	0	\$0.00		0	\$0
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$349,192.45	100%	0	\$0.00		0	\$0
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$0
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$0
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$0
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$0
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$0
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$0
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$0
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$0
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$0
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$0
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$0
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$0
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$0
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$0
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$0
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$0
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$0
Total			305	\$47,031,591.02	100%	0	\$0.00		0	\$0
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0
Total			413	\$61,271,096.58	100%	0	\$0.00		0	\$0
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0
Total			419	\$66,714,318.59	100%	0	\$0.00		0	\$0
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0
Total			546	\$87,953,184.50	100%	0	\$0.00		0	\$0
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$0

31388UYY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0
Total		790	\$129,102,675.00	100%	0	\$0.00		0	\$0
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$0
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,774,940.00	100%	0	\$0.00		0	\$0
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$0
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0
Total		106	\$17,369,756.26	100%	0	\$0.00		0	\$0
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0
Total		449	\$72,224,416.11	100%	0	\$0.00		0	\$0
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0
Total		202	\$26,426,685.72	100%	0	\$0.00		0	\$0
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,270,749.52	100%	0	\$0.00		0	\$0

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31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$0
31388V2W7		COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,795,700.00	100%	0	\$0.00		0	\$0
31388V2X5		COLONIAL SAVINGS FA	25	\$1,961,538.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,961,538.68	100%	0	\$0.00		0	\$0
31388V2Y3		COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,086,028.66	100%	0	\$0.00		0	\$0
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$859,431.19	100%	0	\$0.00		0	\$0
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,144,795.36	100%	0	\$0.00		0	\$0
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,271,993.65	100%	0	\$0.00		0	\$0
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,508,441.51	100%	0	\$0.00		0	\$0
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,449,425.49	100%	0	\$0.00		0	\$0
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,327,200.00	100%	0	\$0.00		0	\$0
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,272,540.24	100%	0	\$0.00		0	\$0
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$0
Total			75	\$9,650,638.15	100%	0	\$0.00		0	\$0

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31388VE38	BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$0
Total		56	\$8,899,839.01	100%	0	\$0.00		0	\$0
31388VE46	BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$0
Total		71	\$4,331,914.15	100%	0	\$0.00		0	\$0
31388VE53	BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$0
Total		33	\$4,989,343.24	100%	0	\$0.00		0	\$0
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$0
Total		57	\$11,292,777.04	100%	0	\$0.00		0	\$0
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$0
Total		164	\$29,575,092.26	100%	0	\$0.00		0	\$0
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$0
Total		198	\$31,067,092.64	100%	0	\$0.00		0	\$0
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$0
Total		174	\$24,033,452.26	100%	0	\$0.00		0	\$0
31388VFH6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,402,050.00	100%	0	\$0.00		0	\$0
31388VFJ2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,237,795.66	100%	0	\$0.00		0	\$0
31388VFK9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,890,482.57	100%	0	\$0.00		0	\$0
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$0

Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$0
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,491,225.40	100%	0	\$0.00		0	\$0
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,995,501.09	100%	0	\$0.00		0	\$0
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$0
Total			295	\$40,390,041.32	100%	0	\$0.00		0	\$0
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,779,051.10	100%	0	\$0.00		0	\$0
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,364,063.00	100%	0	\$0.00		0	\$0
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,733,800.00	100%	0	\$0.00		0	\$0
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$0
Total			203	\$17,365,116.08	100%	0	\$0.00		0	\$0
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,165,753.91	100%	0	\$0.00		0	\$0
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$0
Total			32	\$2,109,697.91	100%	0	\$0.00		0	\$0
31388VM96			5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0
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		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0
		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

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31388VMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$0
Total		79	\$12,651,323.32	100%	0	\$0.00		0	\$0
31388VMR6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0	\$0
Total		107	\$15,568,349.91	100%	0	\$0.00		0	\$0
31388VMS4	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	0	\$0
Total		82	\$11,544,776.26	100%	0	\$0.00		0	\$0
31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0	\$0
Total		221	\$26,970,130.71	100%	0	\$0.00		0	\$0
31388VMU9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0	\$0
Total		86	\$9,959,425.38	100%	0	\$0.00		0	\$0
31388VMV7	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0	\$0
Total		585	\$70,605,402.63	100%	0	\$0.00		0	\$0
31388VMW5	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0	\$0
Total		317	\$38,193,151.76	100%	0	\$0.00		0	\$0
31388VMX3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0	\$0

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Total			61	\$6,289,694.02	100%	0	\$0.00		0	\$0
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0	\$0
Total			336	\$36,225,579.45	100%	0	\$0.00		0	\$0
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0	\$0
Total			212	\$21,313,504.41	100%	0	\$0.00		0	\$0
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$0
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$0
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$0
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$0
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$0
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$0
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$0
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$0
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$0
Total			109	\$14,101,133.16	100%	0	\$0.00		0	\$0
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$0

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Total			11	\$1,059,347.03	100%	0	\$0.00		0	\$0
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,466,504.58	100%	0	\$0.00		0	\$0
31388VND6		REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,533.26	100%	0	\$0.00		0	\$0
31388VNF1		REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$0
Total			133	\$15,743,637.47	100%	0	\$0.00		0	\$0
31388VNG9		REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$0
Total			159	\$18,490,470.80	100%	0	\$0.00		0	\$0
31388VNH7		GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$0
Total			45	\$7,289,156.42	100%	0	\$0.00		0	\$0
31388VNQ7		Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,735,256.79	100%	0	\$0.00		0	\$0
31388VNS3		WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$0
Total			80	\$13,380,553.72	100%	0	\$0.00		0	\$0
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$0
Total			462	\$84,880,150.98	100%	0	\$0.00		0	\$0
31388VNW4		WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$0
Total			40	\$6,811,358.58	100%	0	\$0.00		0	\$0
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$0
Total			245	\$43,838,873.38	100%	0	\$0.00		0	\$0
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,976,008.67	100%	0	\$0.00		0	\$0

31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,632,272.68	100%	0	\$0.00		0	\$0
31388VS66		NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,609,408.35	100%	0	\$0.00		0	\$0
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,347.76	100%	0	\$0.00		0	\$0
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,560,564.97	100%	0	\$0.00		0	\$0
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$0
Total			602	\$99,851,885.09	100%	0	\$0.00		0	\$0
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$0
Total			413	\$48,876,204.01	100%	0	\$0.00		0	\$0
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$0
Total			366	\$59,712,936.19	100%	0	\$0.00		0	\$0
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$0
Total			692	\$99,589,221.41	100%	0	\$0.00		0	\$0
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$0
Total			382	\$53,956,617.53	100%	0	\$0.00		0	\$0
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,067,155.29	100%	0	\$0.00		0	\$0
31388VT32		Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,700,364.06	100%	0	\$0.00		0	\$0

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31388VT40	FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$0
Total		30	\$1,541,028.73	100%	0	\$0.00		0	\$0
31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$0
Total		36	\$7,620,145.24	100%	0	\$0.00		0	\$0
31388VT99	Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,314,730.00	100%	0	\$0.00		0	\$0
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$0
Total		27	\$2,476,378.04	100%	0	\$0.00		0	\$0
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$0
Total		213	\$39,644,700.00	100%	0	\$0.00		0	\$0
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$0
Total		214	\$42,875,938.42	100%	0	\$0.00		0	\$0
31388VTM0	Unavailable	74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,811,849.03	100%	0	\$0.00		0	\$0
31388VTN8	FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$0
Total		252	\$39,082,505.23	100%	0	\$0.00		0	\$0
31388VTP3	FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$0
Total		65	\$9,923,885.33	100%	0	\$0.00		0	\$0
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$0
Total		78	\$14,610,990.65	100%	0	\$0.00		0	\$0
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$0
Total		96	\$17,922,310.00	100%	0	\$0.00		0	\$0
31388VTV0	FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$0

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Total			21	\$1,940,684.23	100%	0	\$0.00		0	\$0
31388VTW8		Unavailable	30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$0
31388VTX6		FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$0
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$0
31388VTY4		Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$0
31388VTZ1		FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$0
31388VUG1		FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$0
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$0
31388VUJ5		Unavailable	10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,340,448.85	100%	0	\$0.00		0	\$0
31388VUK2		FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$0
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$0
31388VUM8		Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,680,843.95	100%	0	\$0.00		0	\$0
31388VUQ9		FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$0
Total			129	\$20,166,100.00	100%	0	\$0.00		0	\$0
31388VUS5		FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$0
Total			19	\$1,149,300.00	100%	0	\$0.00		0	\$0
31388VUV8		Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,379,500.00	100%	0	\$0.00		0	\$0
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,319,605.77	100%	0	\$0.00		0	\$0

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31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,170.09	100%	0	\$0.00		0	\$0
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$0
Total		15	\$1,178,569.51	100%	0	\$0.00		0	\$0
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$0
Total		79	\$11,003,824.71	100%	0	\$0.00		0	\$0
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$0
Total		152	\$26,051,906.69	100%	0	\$0.00		0	\$0
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,667,461.86	100%	0	\$0.00		0	\$0
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,589,239.00	100%	0	\$0.00		0	\$0
31388WB62	Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,614,100.00	100%	0	\$0.00		0	\$0
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,073,515.00	100%	0	\$0.00		0	\$0
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,177,731.00	100%	0	\$0.00		0	\$0
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,520,500.00	100%	0	\$0.00		0	\$0
31388WBW5	Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,125,172.79	100%	0	\$0.00		0	\$0
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,463,786.31	100%	0	\$0.00		0	\$0
31388WC61	Unavailable	14	\$1,193,304.22	100%	1	\$35,322.75	NA	0	\$0

Total			14	\$1,193,304.22	100%	1	\$35,322.75		0	\$0
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,048,696.41	100%	0	\$0.00		0	\$0
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$0
Total			268	\$39,518,634.74	100%	0	\$0.00		0	\$0
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$140,529.15	100%	0	\$0.00		0	\$0
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$0
Total			19	\$2,669,645.00	100%	0	\$0.00		0	\$0
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$0
Total			35	\$4,776,625.00	100%	0	\$0.00		0	\$0
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$0
Total			246	\$38,429,990.92	100%	0	\$0.00		0	\$0
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$0
Total			119	\$8,263,030.82	100%	0	\$0.00		0	\$0
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$0
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$0
31388WFJ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0	\$0
Total			183	\$31,628,870.59	100%	0	\$0.00		0	\$0
31388WFK7			10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0
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
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	\$0
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$0
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$0
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$0
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$0
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$0
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$0
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$0
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$0
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$0
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$0
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$0
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$0
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$0
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$0
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$0

Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$0
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$0
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$0
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$0
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$0
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$0
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$0
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$0
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$0
Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$0
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$351,000.00	4.66%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			43	\$7,525,921.00	100%	0	\$0.00	0	\$0.00
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,662,418.35	100%	0	\$0.00	0	\$0.00
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	\$0.00
Total			126	\$15,588,239.36	100%	0	\$0.00	0	\$0.00
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,107,816.00	100%	0	\$0.00	0	\$0.00
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$6,176,482.00	100%	0	\$0.00	0	\$0.00
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	\$0.00
Total			96	\$7,940,919.50	100%	0	\$0.00	0	\$0.00
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,525,948.09	100%	0	\$0.00	0	\$0.00
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,976,125.26	100%	0	\$0.00	0	\$0.00
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,004,534.26	100%	0	\$0.00	0	\$0.00
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,187,715.87	100%	0	\$0.00	0	\$0.00

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31388XM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,898,902.27	100%	0	\$0.00		0	\$0
31388XR4	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$0
Total		44	\$2,344,425.00	100%	0	\$0.00		0	\$0
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$0
Total		24	\$3,754,872.16	100%	0	\$0.00		0	\$0
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$0
Total		20	\$3,800,330.19	100%	0	\$0.00		0	\$0
31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$0
Total		2,615	\$477,030,980.91	100%	0	\$0.00		0	\$0
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,625,586.80	100%	0	\$0.00		0	\$0
31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,119,838.63	100%	0	\$0.00		0	\$0
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0
Total		20	\$2,624,792.01	100%	0	\$0.00		0	\$0
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$0
Total		55	\$8,640,765.50	100%	0	\$0.00		0	\$0
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$0
Total		161	\$26,033,714.32	100%	0	\$0.00		0	\$0

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31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0
Total		20	\$4,050,057.65	100%	0	\$0.00		0	\$0
31388XWH3	WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$0
Total		54	\$8,926,410.08	100%	0	\$0.00		0	\$0
31388XWM2	Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$288,067.27	100%	0	\$0.00		0	\$0
31388XWP5	Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$0
Total		2	\$117,232.27	100%	0	\$0.00		0	\$0
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,149,423.76	100%	0	\$0.00		0	\$0
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,821,600.00	100%	0	\$0.00		0	\$0
31388XWS9	NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,637,388.00	100%	0	\$0.00		0	\$0
31388XWT7	NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,520,300.00	100%	0	\$0.00		0	\$0
31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0
Total		132	\$16,641,727.74	100%	0	\$0.00		0	\$0
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,417,581.16	100%	0	\$0.00		0	\$0
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0
Total		146	\$18,161,244.22	100%	0	\$0.00		0	\$0
31388XX58	CHARTER ONE BANK	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0

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		FSB							
Total			331	\$48,472,883.60	100%	0	\$0.00	0	\$0
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	\$0
Total			502	\$77,969,942.39	100%	0	\$0.00	0	\$0
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	\$0
Total			540	\$77,920,922.01	100%	0	\$0.00	0	\$0
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	\$0
Total			401	\$58,628,496.63	100%	0	\$0.00	0	\$0
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	\$0
Total			328	\$43,857,355.67	100%	0	\$0.00	0	\$0
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	\$0
Total			45	\$5,838,722.77	100%	0	\$0.00	0	\$0
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	\$0
Total			19	\$2,560,150.84	100%	0	\$0.00	0	\$0
31388XXV1		CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	\$0
Total			230	\$29,222,808.50	100%	0	\$0.00	0	\$0
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	\$0
Total			591	\$73,867,555.22	100%	0	\$0.00	0	\$0
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	\$0
Total			90	\$9,066,901.17	100%	0	\$0.00	0	\$0
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	\$0
Total			40	\$5,547,482.59	100%	0	\$0.00	0	\$0
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	\$0
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	\$0

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

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

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

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Total			64	\$7,620,167.26	100%	0	\$0.00		0	\$0
31388YFA5	Unavailable		27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,956,920.23	100%	0	\$0.00		0	\$0
31388YFB3	Unavailable		14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,303,086.15	100%	0	\$0.00		0	\$0
31388YFD9	Unavailable		104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$0
31388YFE7	Unavailable		85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$0
31388YFF4	Unavailable		15	\$1,479,107.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,107.97	100%	0	\$0.00		0	\$0
31388YFH0	Unavailable		59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,210,964.63	100%	0	\$0.00		0	\$0
31388YFJ6	Unavailable		359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$0
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$0
31388YFL1	Unavailable		132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$0
31388YFM9	Unavailable		533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$0
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$0
31388YFN7	Unavailable		38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$0
31388YFP2	Unavailable		60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$0
31388YFQ0	Unavailable		171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$0
Total			171	\$24,585,110.79	100%	0	\$0.00		0	\$0
31388YFR8	Unavailable		109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,035,680.71	100%	0	\$0.00		0	\$0
31388YFW7	Unavailable		125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$0
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$0
31388YFX5	Unavailable		78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$0

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

		DLJ MORTGAGE CAPITAL INC.							
Total			345	\$50,414,511.73	100%	0	\$0.00	0	\$0.00
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	\$0.00
Total			145	\$18,383,033.66	100%	0	\$0.00	0	\$0.00
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	\$0.00
Total			240	\$31,266,810.89	100%	0	\$0.00	0	\$0.00
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	\$0.00
Total			163	\$21,722,578.84	100%	0	\$0.00	0	\$0.00
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,139,696.02	100%	0	\$0.00	0	\$0.00
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,223,769.01	100%	0	\$0.00	0	\$0.00
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,115,216.28	100%	0	\$0.00	0	\$0.00
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,448,432.96	100%	0	\$0.00	0	\$0.00
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	\$0.00
Total			11	\$887,746.31	100%	0	\$0.00	0	\$0.00
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	\$0.00
Total			77	\$11,730,071.30	100%	0	\$0.00	0	\$0.00
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	\$0.00
Total			167	\$23,293,236.62	100%	0	\$0.00	0	\$0.00
31388YPR7		DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,889,732.46	100%	0	\$0.00	0	\$0.00

31388YPS5	DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,391,492.53	100%	0	\$0.00		0	\$0
31388YPT3	DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,462,309.92	100%	0	\$0.00		0	\$0
31388YPU0	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,012,110.28	100%	0	\$0.00		0	\$0
31388YPV8	DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,278,578.61	100%	0	\$0.00		0	\$0
31388YPX4	DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,528,262.34	100%	0	\$0.00		0	\$0
31388YPY2	DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$0
Total		236	\$39,167,174.77	100%	0	\$0.00		0	\$0
31388YPZ9	DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$0
Total		302	\$40,217,384.03	100%	0	\$0.00		0	\$0
31388YQ39	DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,985,384.14	100%	0	\$0.00		0	\$0
31388YQ62	DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,017,578.80	100%	0	\$0.00		0	\$0
31388YQ70	DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,180,230.59	100%	0	\$0.00		0	\$0
31388YQ88	DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$0
Total		118	\$16,613,979.16	100%	0	\$0.00		0	\$0
31388YQ96	DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0

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Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$0
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$0
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,627,484.34	100%	0	\$0.00		0	\$0
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,058,401.95	100%	0	\$0.00		0	\$0
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$0
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$0
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,809,991.01	100%	0	\$0.00		0	\$0
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,171,649.15	100%	0	\$0.00		0	\$0
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,062,960.58	100%	0	\$0.00		0	\$0
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	1	\$88,071.99	NA	0	\$0
Total			68	\$7,700,136.71	100%	1	\$88,071.99		0	\$0
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,893,413.67	100%	0	\$0.00		0	\$0
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$0
31388YQX3			10	\$918,564.61	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$918,564.61	100%	0	\$0.00	0	\$0.00
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,991,450.67	100%	0	\$0.00	0	\$0.00
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	\$0.00
Total			74	\$11,888,281.81	100%	0	\$0.00	0	\$0.00
31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,307,873.12	100%	0	\$0.00	0	\$0.00
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,525.76	100%	0	\$0.00	0	\$0.00
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,163,625.02	100%	0	\$0.00	0	\$0.00
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,138,765.67	100%	0	\$0.00	0	\$0.00
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	\$0.00
Total			166	\$26,953,043.83	100%	0	\$0.00	0	\$0.00
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,172,675.13	100%	0	\$0.00	0	\$0.00
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,869,583.67	100%	0	\$0.00	0	\$0.00
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,720,947.01	100%	0	\$0.00	0	\$0.00
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,068,786.97	100%	0	\$0.00	0	\$0.00

31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,490,221.25	100%	0	\$0.00		0	\$0
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,606,158.97	100%	0	\$0.00		0	\$0
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,061,589.34	100%	0	\$0.00		0	\$0
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,559,937.43	100%	0	\$0.00		0	\$0
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,966,585.37	100%	0	\$0.00		0	\$0
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,534,341.54	100%	0	\$0.00		0	\$0
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$758,850.55	100%	0	\$0.00		0	\$0
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,603,123.77	100%	0	\$0.00		0	\$0
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,913,017.59	100%	0	\$0.00		0	\$0
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,683,944.12	100%	0	\$0.00		0	\$0
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,066,591.02	100%	0	\$0.00		0	\$0
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$900,749.24	100%	0	\$0.00		0	\$0

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313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$0
Total			206	\$27,062,585.86	100%	0	\$0.00		0	\$0
31371KH87		FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$0
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,199,975.37	100%	0	\$0.00		0	\$0
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$0
		BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$0
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$0
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0

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

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	\$0
	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	\$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	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$0
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0	\$0
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$0
		10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC.							
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0
Total		1,575	\$257,069,690.77	100%	0	\$0.00		0
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	\$0
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$0

HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$0
NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	7,887	\$1,244,795,726.69	54.14%	1	\$189,304.57	NA	0	\$0
Total		14,924	\$2,299,358,397.19	100%	1	\$189,304.57		0	\$0
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$0
		72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION							
BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	\$0
BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	\$0
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	\$0
CORINTHIAN MORTGAGE 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	5	\$576,410.98	0.05%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION							
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	\$0
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	\$0
		22	\$4,283,515.11	0.35%	0	\$0.00	NA	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$0
		29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$0

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

FRANKLIN AMERICAN MORTGAGE COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$0
HEMBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$0
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$0
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$0

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

	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$0
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$0
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$0
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$0
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$0

	BANK NA								
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$0
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$0
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$0
		1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$0
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$0
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$0
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$0
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$0

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

	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$0
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$0
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$0
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$0

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31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$0
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$0
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$0
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0
	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
		1	\$224,806.25	0.17%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0
	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
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0
	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
		1	\$110,231.81	0.11%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	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
	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	1	\$112,500.00	0.25%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

SERVICES							
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	\$0
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
	3	\$512,150.00	0.85%	0	\$0.00	NA	\$0

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

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

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

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

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

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

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

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

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

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

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		CORPORATION							
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0
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	\$0
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$0
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$0
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0
Total		92	\$13,254,896.83	100%	0	\$0.00		0	\$0
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0
Total		57	\$7,820,424.87	100%	0	\$0.00		0	\$0
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$0
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$0
31388QM9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$0
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$0
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$0
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$0
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$0
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$0
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$0
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$0
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$0
31388TAJ2		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$0
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$0
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,000.00	100%	0	\$0.00		0	\$0
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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