

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 07 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,243,711.78	100%	0	\$0.00		0	\$0.00
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,371,478.73	100%	0	\$0.00		0	\$0.00
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,860,361.65	100%	0	\$0.00		0	\$0.00
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,002,123.07	100%	0	\$0.00		0	\$0.00
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,016,759.70	100%	0	\$0.00		0	\$0.00
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,302,449.33	100%	0	\$0.00		0	\$0.00
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,966.09	100%	0	\$0.00		0	\$0.00
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,228,779.05	100%	0	\$0.00		0	\$0.00
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,842,301.65	100%	0	\$0.00		0	\$0.00
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,386,205.98	100%	0	\$0.00		0	\$0.00
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,687.45	100%	0	\$0.00		0	\$0.00
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,905,698.80	100%	0	\$0.00		0	\$0.00
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0.00

Total			182	\$19,007,171.08	100%	0	\$0.00		0	\$0
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0
Total			33	\$2,949,899.58	100%	0	\$0.00		0	\$0
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0
Total			22	\$2,806,252.26	100%	0	\$0.00		0	\$0
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0
Total			172	\$20,290,857.24	100%	0	\$0.00		0	\$0
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0
Total			25	\$1,647,195.08	100%	0	\$0.00		0	\$0
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,180,280.61	100%	0	\$0.00		0	\$0
31387QSW1		Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,694,909.75	100%	0	\$0.00		0	\$0
31387QSX9		COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,038,249.20	100%	0	\$0.00		0	\$0
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0
Total			184	\$21,407,125.65	100%	0	\$0.00		0	\$0
31387QT42			4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0

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

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		HOME LOANS, INC.							
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0
Total			122	\$11,474,460.56	100%	0	\$0.00		0
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0
Total			656	\$104,718,989.63	100%	0	\$0.00		0
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0
Total			153	\$29,626,706.54	100%	0	\$0.00		0
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0
Total			537	\$86,984,134.50	100%	0	\$0.00		0
31387QU57		COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0
Total			204	\$29,739,324.12	100%	0	\$0.00		0
31387QUF5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,489.00	14.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0
Total			13	\$1,588,277.86	100%	0	\$0.00		0
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0
		Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0
Total			290	\$32,168,278.63	100%	0	\$0.00		0
31387QUH1		COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0
Total			22	\$2,039,990.33	100%	0	\$0.00		0
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0
		Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0
Total			163	\$19,821,010.02	100%	0	\$0.00		0
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0

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		Unavailable	40	\$3,887,260.08	86.17%	1	\$44,481.28	NA	1	\$44,481.28
Total			48	\$4,511,038.58	100%	1	\$44,481.28		1	\$44,481.28
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total			671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,254,892.46	100%	0	\$0.00		0	\$0.00
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00
Total			371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00

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Total			831	\$137,965,120.52	100%	0	\$0.00		0	\$0
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0
Total			298	\$19,598,575.94	100%	0	\$0.00		0	\$0
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0
Total			124	\$20,154,801.64	100%	0	\$0.00		0	\$0
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0
Total			72	\$8,838,094.69	100%	0	\$0.00		0	\$0
31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0
Total			43	\$5,408,419.02	100%	0	\$0.00		0	\$0
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0
Total			92	\$14,138,530.48	100%	0	\$0.00		0	\$0
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0
Total			183	\$30,220,747.23	100%	0	\$0.00		0	\$0
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0
Total			60	\$10,330,670.13	100%	0	\$0.00		0	\$0
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0
Total			63	\$12,019,777.18	100%	0	\$0.00		0	\$0
31387QVG2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0	\$0
Total			113	\$12,511,870.67	100%	0	\$0.00		0	\$0

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31387QVH0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0
Total		110	\$12,335,056.86	100%	0	\$0.00		0	\$0
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0
Total		58	\$9,434,166.48	100%	0	\$0.00		0	\$0
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0
Total		99	\$14,658,514.14	100%	0	\$0.00		0	\$0
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0
Total		224	\$35,766,677.59	100%	0	\$0.00		0	\$0
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0
Total		123	\$20,300,273.70	100%	0	\$0.00		0	\$0
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0
Total		63	\$6,439,462.46	100%	0	\$0.00		0	\$0
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0
Total		31	\$4,305,433.66	100%	0	\$0.00		0	\$0
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0
Total		72	\$12,150,949.30	100%	0	\$0.00		0	\$0
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	\$0
Total		17	\$2,528,979.43	100%	0	\$0.00		0	\$0

31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0
Total		113	\$13,102,318.29	100%	0	\$0.00		0	\$0
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0
Total		300	\$19,593,858.65	100%	0	\$0.00		0	\$0
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0
Total		20	\$2,525,305.05	100%	0	\$0.00		0	\$0
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0
Total		133	\$15,418,475.05	100%	0	\$0.00		0	\$0
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0
Total		32	\$2,181,137.06	100%	0	\$0.00		0	\$0
31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0
Total		176	\$31,225,383.25	100%	0	\$0.00		0	\$0
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0
Total		329	\$54,721,036.46	100%	0	\$0.00		0	\$0
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0
Total		50	\$7,530,920.99	100%	0	\$0.00		0	\$0
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0
Total		89	\$16,203,469.98	100%	0	\$0.00		0	\$0
31387QXC9	COUNTRYWIDE	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0
Total			131	\$21,461,858.24	100%	0	\$0.00		0
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0
Total			118	\$8,037,921.09	100%	0	\$0.00		0
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0
Total			64	\$4,344,965.70	100%	0	\$0.00		0
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0
Total			290	\$49,169,365.31	100%	0	\$0.00		0
31387QXJ4		COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0
Total			391	\$61,853,189.36	100%	0	\$0.00		0
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0
Total			13	\$1,700,413.31	100%	0	\$0.00		0
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0
		Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0
Total			272	\$30,602,383.48	100%	0	\$0.00		0
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0
Total			82	\$5,469,922.30	100%	0	\$0.00		0
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0
Total			127	\$21,897,509.10	100%	0	\$0.00		0
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0

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		Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,012.75	100%	0	\$0.00		0	\$0.00
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,207.35	100%	0	\$0.00		0	\$0.00
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0.00
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00

31387R4X3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0
Total		131	\$23,902,486.08	100%	0	\$0.00		0	\$0
31387RU97	Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,293,010.43	100%	0	\$0.00		0	\$0
31387RUT3	Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,080,039.85	100%	0	\$0.00		0	\$0
31387RUU0	Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,474,527.96	100%	0	\$0.00		0	\$0
31387RUV8	RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0
Total		29	\$4,176,735.63	100%	0	\$0.00		0	\$0
31387RUX4	Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,231,521.55	100%	0	\$0.00		0	\$0
31387RX29	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0
Total		38	\$3,436,920.65	100%	0	\$0.00		0	\$0
31387RX37	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0
Total		27	\$1,977,936.82	100%	0	\$0.00		0	\$0
31387RX78	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	\$0
Total		36	\$5,462,614.09	100%	0	\$0.00		0	\$0
31387RX94	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0
Total		60	\$10,000,354.22	100%	0	\$0.00		0	\$0

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31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0
Total		304	\$26,349,685.36	100%	0	\$0.00		0	\$0
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0
Total		180	\$15,558,232.01	100%	0	\$0.00		0	\$0
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0
Total		110	\$10,133,365.60	100%	0	\$0.00		0	\$0
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,982,850.00	100%	0	\$0.00		0	\$0
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,470,931.07	100%	0	\$0.00		0	\$0
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0
Total		189	\$29,881,790.35	100%	0	\$0.00		0	\$0
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0
Total		286	\$48,053,903.90	100%	0	\$0.00		0	\$0
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0
Total		229	\$34,133,603.11	100%	0	\$0.00		0	\$0
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0
Total		232	\$34,203,861.06	100%	0	\$0.00		0	\$0
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0

Total			38	\$2,561,847.44	100%	0	\$0.00		0	\$0
31387S2V7		HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0
Total			557	\$38,786,334.69	100%	0	\$0.00		0	\$0
31387S2W5		HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0
Total			380	\$24,218,713.20	100%	0	\$0.00		0	\$0
31387S2X3		HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0
Total			113	\$6,625,725.89	100%	0	\$0.00		0	\$0
31387S3A2		Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,791,674.80	100%	0	\$0.00		0	\$0
31387S3B0		HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0
Total			321	\$48,475,143.05	100%	0	\$0.00		0	\$0
31387S3D6		HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0
Total			169	\$24,056,642.61	100%	0	\$0.00		0	\$0
31387S3L8		HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0
Total			88	\$11,052,035.54	100%	0	\$0.00		0	\$0
31387S3M6		HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0
Total			348	\$41,881,713.07	100%	0	\$0.00		0	\$0
31387S3N4		HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0
Total			115	\$11,932,153.06	100%	0	\$0.00		0	\$0
31387S3P9			1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0
Total			37	\$2,438,663.17	100%	0	\$0.00		0
31387S3Q7		HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0
		Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0
Total			56	\$8,291,143.57	100%	0	\$0.00		0
31387S3R5		HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0
		Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0
Total			303	\$34,571,056.88	100%	0	\$0.00		0
31387S3S3		HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0
		Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0
Total			135	\$13,237,525.23	100%	0	\$0.00		0
31387S3U8		Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0
Total			10	\$1,200,474.48	100%	0	\$0.00		0
31387S3W4		Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0
Total			12	\$1,717,781.97	100%	0	\$0.00		0
31387S3X2		Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0
Total			26	\$3,271,280.76	100%	0	\$0.00		0
31387S3Y0		HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0
		Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0
Total			184	\$22,970,357.06	100%	0	\$0.00		0
31387S3Z7		HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0
		Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0
Total			100	\$9,634,299.09	100%	0	\$0.00		0
31387S4A1		HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0
		Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0
Total			27	\$2,066,419.57	100%	0	\$0.00		0
31387S4B9		HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0

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		Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0
Total			65	\$7,539,890.75	100%	0	\$0.00		0	\$0
31387S4D5		Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,045,214.84	100%	0	\$0.00		0	\$0
31387S4E3		HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0
Total			52	\$6,088,920.88	100%	0	\$0.00		0	\$0
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,644,641.00	100%	0	\$0.00		0	\$0
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,268,297.99	100%	0	\$0.00		0	\$0
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0
Total			95	\$11,294,782.03	100%	0	\$0.00		0	\$0
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0
Total			32	\$2,896,732.83	100%	0	\$0.00		0	\$0
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	\$0
Total			91	\$10,731,672.70	100%	0	\$0.00		0	\$0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,877,407.66	100%	0	\$0.00		0	\$0
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,046,981.02	100%	0	\$0.00		0	\$0
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,436,805.95	100%	0	\$0.00		0	\$0
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	\$0
Total			28	\$4,047,019.14	100%	0	\$0.00		0	\$0
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,760,906.98	100%	0	\$0.00		0	\$0
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0
31387SGM2		IRWIN MORTGAGE	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0
Total			96	\$10,285,477.39	100%	0	\$0.00		0	\$0
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,145,471.48	100%	0	\$0.00		0	\$0
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0
Total			34	\$2,948,050.46	100%	0	\$0.00		0	\$0
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,239,898.78	100%	0	\$0.00		0	\$0
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$565,003.77	100%	0	\$0.00		0	\$0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,268,925.30	100%	0	\$0.00		0	\$0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,573,040.00	100%	0	\$0.00		0	\$0
31387SKQ8			5	\$718,488.76	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			5	\$718,488.76	100%	0	\$0.00	0	\$0
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	\$0
Total			8	\$1,407,859.03	100%	0	\$0.00	0	\$0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	\$0
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	\$0
Total			10	\$1,180,864.03	100%	0	\$0.00	0	\$0
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,211,150.00	100%	0	\$0.00	0	\$0
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	\$0
Total			8	\$1,451,371.54	100%	0	\$0.00	0	\$0
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	\$0
Total			5	\$541,600.00	100%	0	\$0.00	0	\$0
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,006,700.00	100%	0	\$0.00	0	\$0
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	\$0
Total			9	\$1,005,051.42	100%	0	\$0.00	0	\$0
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	\$0
Total			17	\$1,948,916.58	100%	0	\$0.00	0	\$0
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	\$0

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Total			106	\$13,039,274.35	100%	0	\$0.00		0	\$0.00
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00
31387SNU6		Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00
31387SQJ8		Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,388.96	100%	0	\$0.00		0	\$0.00
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,283.10	100%	0	\$0.00		0	\$0.00
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,997,205.34	100%	0	\$0.00		0	\$0
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,997,039.97	100%	0	\$0.00		0	\$0
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,998,849.82	100%	0	\$0.00		0	\$0
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,001,255.35	100%	0	\$0.00		0	\$0
31387SRG3		Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,997,971.61	100%	0	\$0.00		0	\$0
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,999,278.56	100%	0	\$0.00		0	\$0
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,999,140.74	100%	0	\$0.00		0	\$0
31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,998,461.08	100%	0	\$0.00		0	\$0
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,999,533.24	100%	0	\$0.00		0	\$0
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,403.61	100%	0	\$0.00		0	\$0
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0
Total			66	\$9,772,565.89	100%	0	\$0.00		0	\$0
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,762,724.85	100%	0	\$0.00		0	\$0.00
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,868,907.69	100%	0	\$0.00		0	\$0.00
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,926,677.03	100%	0	\$0.00		0	\$0
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	\$0
Total			78	\$9,575,058.69	100%	0	\$0.00		0	\$0
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	\$0
Total			11	\$1,307,639.45	100%	0	\$0.00		0	\$0
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,891,429.61	100%	0	\$0.00		0	\$0
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0
Total			118	\$21,084,958.10	100%	0	\$0.00		0	\$0
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0

Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,307,925.00	100%	0	\$0.00		0	\$0.00
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,550.00	100%	0	\$0.00		0	\$0.00
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,362,097.31	100%	0	\$0.00		0	\$0.00
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,947,700.00	100%	0	\$0.00		0	\$0.00
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,014,844.40	100%	0	\$0.00		0	\$0.00
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,366,600.28	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,104,719.89	100%	0	\$0.00		0	\$0.00

31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0
31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,553,938.33	100%	0	\$0.00		0	\$0
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,740,149.43	100%	0	\$0.00		0	\$0
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0
Total			328	\$47,758,976.86	100%	0	\$0.00		0	\$0

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31387SZV1	HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0
Total		156	\$20,816,467.64	100%	0	\$0.00		0	\$0
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0
Total		309	\$47,143,770.10	100%	0	\$0.00		0	\$0
31387T2C7	FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0
Total		36	\$4,988,481.28	100%	0	\$0.00		0	\$0
31387T2E3	Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	\$0
Total		79	\$16,444,046.69	100%	0	\$0.00		0	\$0
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0
Total		122	\$12,068,089.62	100%	0	\$0.00		0	\$0
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0
Total		193	\$17,179,694.78	100%	0	\$0.00		0	\$0
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0
Total		158	\$12,593,362.64	100%	0	\$0.00		0	\$0
31387T2M5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0
Total		87	\$11,084,265.92	100%	0	\$0.00		0	\$0
31387T2N3	Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,085,926.41	100%	0	\$0.00		0	\$0
31387T2P8	Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,190,131.48	100%	0	\$0.00		0	\$0
31387T2Q6	Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,851,290.86	100%	0	\$0.00		0	\$0

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31387T2R4	Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,271,364.97	100%	0	\$0.00		0	\$0
31387T2W3	Unavailable	35	\$6,721,386.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,721,386.91	100%	0	\$0.00		0	\$0
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,144,440.84	100%	0	\$0.00		0	\$0
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0
Total		72	\$14,764,821.72	100%	0	\$0.00		0	\$0
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0
Total		122	\$23,543,416.14	100%	0	\$0.00		0	\$0
31387T3C6	Unavailable	158	\$22,615,487.15	100%	0	\$0.00	NA	0	\$0
Total		158	\$22,615,487.15	100%	0	\$0.00		0	\$0
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0
Total		226	\$42,320,638.29	100%	0	\$0.00		0	\$0
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0
Total		53	\$10,293,977.94	100%	0	\$0.00		0	\$0
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0
Total		183	\$17,074,496.78	100%	0	\$0.00		0	\$0
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0
Total		231	\$21,157,606.88	100%	0	\$0.00		0	\$0
31387T3J1	FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	\$0

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

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Total			57	\$11,841,330.44	100%	0	\$0.00		0	\$0
31387T4B7		FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	\$0
Total			124	\$7,049,692.23	100%	0	\$0.00		0	\$0
31387T4C5		FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0
Total			93	\$8,946,978.39	100%	0	\$0.00		0	\$0
31387T4G6		FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0
Total			51	\$7,008,725.89	100%	0	\$0.00		0	\$0
31387T4K7		FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0
Total			63	\$5,849,166.25	100%	0	\$0.00		0	\$0
31387T4M3		FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0
Total			136	\$12,154,605.18	100%	0	\$0.00		0	\$0
31387T4N1		FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	\$0
Total			73	\$11,185,603.90	100%	0	\$0.00		0	\$0
31387T4S0		FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0
Total			54	\$3,012,506.25	100%	0	\$0.00		0	\$0
31387T4T8		Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,724,850.00	100%	0	\$0.00		0	\$0
31387T4U5		Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,708,785.23	100%	0	\$0.00		0	\$0
31387T4V3		FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0

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Total			72	\$14,046,218.56	100%	0	\$0.00		0	\$0
31387T4X9		FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0
Total			57	\$3,066,179.05	100%	0	\$0.00		0	\$0
31387T4Y7		FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0
Total			83	\$8,130,430.29	100%	0	\$0.00		0	\$0
31387T4Z4		FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0
Total			54	\$4,586,145.80	100%	0	\$0.00		0	\$0
31387T5J9		FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0
Total			224	\$19,884,775.51	100%	0	\$0.00		0	\$0
31387T5K6		FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0
Total			93	\$8,719,169.62	100%	0	\$0.00		0	\$0
31387T5L4		FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0
Total			53	\$7,406,132.35	100%	0	\$0.00		0	\$0
31387T5R1		FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0
Total			103	\$9,271,056.29	100%	0	\$0.00		0	\$0
31387T5T7		FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0
Total			66	\$9,301,966.39	100%	0	\$0.00		0	\$0
31387T5U4		FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0
Total			121	\$11,687,074.51	100%	0	\$0.00		0	\$0

31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0
Total		112	\$9,723,404.80	100%	0	\$0.00		0	\$0
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,450,457.67	100%	0	\$0.00		0	\$0
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0
Total		93	\$18,372,068.23	100%	0	\$0.00		0	\$0
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0
Total		36	\$6,638,589.60	100%	0	\$0.00		0	\$0
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0
Total		37	\$5,119,400.82	100%	0	\$0.00		0	\$0
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,684,146.11	100%	0	\$0.00		0	\$0
31387T6C3	FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	\$0
Total		27	\$3,634,480.16	100%	0	\$0.00		0	\$0
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0
Total		37	\$4,843,309.82	100%	0	\$0.00		0	\$0
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,894,871.56	100%	0	\$0.00		0	\$0
31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0
Total		35	\$5,930,858.97	100%	0	\$0.00		0	\$0
31387T6N9		8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0
Total			105	\$9,685,209.54	100%	0	\$0.00		0
31387T6P4		FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0
		Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0
Total			75	\$5,926,943.28	100%	0	\$0.00		0
31387T6Z2		FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0
Total			18	\$1,531,788.00	100%	0	\$0.00		0
31387T7A6		FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0
Total			70	\$6,994,025.39	100%	0	\$0.00		0
31387T7B4		FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0
		Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0
Total			82	\$7,417,488.02	100%	0	\$0.00		0
31387T7G3		FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0
		Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0
Total			71	\$10,662,179.64	100%	0	\$0.00		0
31387T7H1		FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0
Total			76	\$7,343,448.40	100%	0	\$0.00		0
31387T7J7		FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0
		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0
Total			124	\$11,180,403.33	100%	0	\$0.00		0
31387T7K4		FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0
Total			43	\$6,262,000.00	100%	0	\$0.00		0
31387T7L2		Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0

Total			29	\$3,530,903.04	100%	0	\$0.00		0	\$0
31387TAA2		HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0
Total			26	\$3,954,703.49	100%	0	\$0.00		0	\$0
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0
Total			29	\$3,977,811.90	100%	0	\$0.00		0	\$0
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0
Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0
Total			65	\$4,692,748.02	100%	0	\$0.00		0	\$0
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0
Total			115	\$8,650,535.11	100%	0	\$0.00		0	\$0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0
Total			50	\$3,682,696.08	100%	0	\$0.00		0	\$0

31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0
Total		111	\$8,869,751.74	100%	0	\$0.00		0	\$0
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0
Total		18	\$1,222,544.67	100%	0	\$0.00		0	\$0
31387THB3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0
Total		69	\$9,624,832.41	100%	0	\$0.00		0	\$0
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0
Total		191	\$22,985,713.28	100%	0	\$0.00		0	\$0
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0
Total		114	\$10,513,570.23	100%	0	\$0.00		0	\$0
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0
Total		58	\$5,358,083.53	100%	0	\$0.00		0	\$0
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0
Total		166	\$22,573,014.67	100%	0	\$0.00		0	\$0
31387THH0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0
Total		111	\$14,739,441.65	100%	0	\$0.00		0	\$0
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0
Total		121	\$24,566,988.31	100%	0	\$0.00		0	\$0

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31387THK3		GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	\$0
Total			74	\$13,419,595.67	100%	0	\$0.00		0	\$0
31387THL1		GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	\$0
Total			121	\$23,528,801.82	100%	0	\$0.00		0	\$0
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0
Total			173	\$17,274,813.36	100%	0	\$0.00		0	\$0
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0
Total			42	\$3,314,924.90	100%	0	\$0.00		0	\$0
31387THP2		GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0
Total			48	\$7,103,522.35	100%	0	\$0.00		0	\$0
31387THQ0		GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0
Total			104	\$14,519,776.54	100%	0	\$0.00		0	\$0
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0
Total			44	\$8,498,313.87	100%	0	\$0.00		0	\$0
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0
Total			61	\$11,729,638.63	100%	0	\$0.00		0	\$0
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0
31387THV9		GMAC MORTGAGE	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0	\$0
Total			24	\$3,959,517.05	100%	0	\$0.00		0	\$0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0
Total			120	\$23,491,674.70	100%	0	\$0.00		0	\$0
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,812,672.80	100%	0	\$0.00		0	\$0.00
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0.00
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0.00
31387TKP8		UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,309,146.75	100%	0	\$0.00		0	\$0
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0
Total			63	\$10,320,252.17	100%	0	\$0.00		0	\$0
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,581,152.76	100%	0	\$0.00		0	\$0
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$719,937.00	100%	0	\$0.00		0	\$0
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,082,008.00	100%	0	\$0.00		0	\$0
31387TRA4		GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	\$0
Total			79	\$14,906,748.44	100%	0	\$0.00		0	\$0
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0
Total			76	\$12,890,649.27	100%	0	\$0.00		0	\$0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0
Total			59	\$10,150,640.40	100%	0	\$0.00		0	\$0
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0	\$0
Total			57	\$11,183,850.76	100%	0	\$0.00		0	\$0
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,958,803.14	100%	0	\$0.00		0	\$0.00
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,530.00	100%	0	\$0.00		0	\$0.00
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,799.62	100%	0	\$0.00		0	\$0.00
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,937,376.60	100%	0	\$0.00		0	\$0.00
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,938,085.14	100%	0	\$0.00		0	\$0.00
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,061,567.57	100%	0	\$0.00		0	\$0.00
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,740,363.41	100%	0	\$0.00		0	\$0.00
31387TW67			96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0
Total			117	\$22,759,067.05	100%	0	\$0.00		0
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0
Total			57	\$10,891,367.34	100%	0	\$0.00		0
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0
Total			44	\$8,314,526.23	100%	0	\$0.00		0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0
Total			47	\$5,551,176.01	100%	0	\$0.00		0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0
Total			42	\$4,135,443.45	100%	0	\$0.00		0
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0
Total			85	\$16,910,296.35	100%	0	\$0.00		0
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0
Total			74	\$10,448,619.31	100%	0	\$0.00		0
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0
Total			70	\$4,776,444.96	100%	0	\$0.00		0
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0
Total			149	\$20,874,335.95	100%	0	\$0.00		0
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0

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		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,321,339.02	100%	0	\$0.00		0	\$0.00
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,719,902.29	100%	0	\$0.00		0	\$0.00
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,145,854.39	100%	0	\$0.00		0	\$0.00
31387TWT7		GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,405,857.68	100%	0	\$0.00		0	\$0.00
31387TWU4		GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,894,232.33	100%	0	\$0.00		0	\$0.00
31387TWW2		GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,283,402.35	100%	0	\$0.00		0	\$0.00
31387TWW0		GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,895,313.33	100%	0	\$0.00		0	\$0.00
31387TWX8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,813,781.63	100%	0	\$0.00		0	\$0.00
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00
31387TWZ3		GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,031,235.39	100%	0	\$0.00		0	\$0
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,499,934.03	100%	0	\$0.00		0	\$0
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0
Total			57	\$6,753,429.74	100%	0	\$0.00		0	\$0
31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	\$0
Total			114	\$21,850,498.68	100%	0	\$0.00		0	\$0
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0
31387TXD1		GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	\$0
Total			31	\$3,666,052.00	100%	0	\$0.00		0	\$0
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0
Total			157	\$16,885,152.79	100%	0	\$0.00		0	\$0
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0
Total			72	\$5,773,257.23	100%	0	\$0.00		0	\$0
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,271,481.55	100%	0	\$0.00		0	\$0
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0

Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0
Total			104	\$19,263,177.98	100%	0	\$0.00		0	\$0
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0
Total			183	\$23,880,792.44	100%	0	\$0.00		0	\$0
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	\$0
Total			67	\$11,642,576.29	100%	0	\$0.00		0	\$0
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0

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31387TXT6	Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,248,686.12	100%	0	\$0.00		0	\$0
31387TXV1	AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0
Total		41	\$5,999,640.02	100%	0	\$0.00		0	\$0
31387TXX7	Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,999,502.39	100%	0	\$0.00		0	\$0
31387TXY5	Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,999,437.45	100%	0	\$0.00		0	\$0
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0
Total		53	\$7,499,635.80	100%	0	\$0.00		0	\$0
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,999,750.00	100%	0	\$0.00		0	\$0
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0
Total		70	\$11,500,920.00	100%	0	\$0.00		0	\$0
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,999,790.00	100%	0	\$0.00		0	\$0
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,000,000.00	100%	0	\$0.00		0	\$0
31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,050.00	100%	0	\$0.00		0	\$0
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,000,055.06	100%	0	\$0.00		0	\$0
31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,100.00	100%	0	\$0.00		0	\$0

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31387TYX6		Unavailable	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,000.00	100%	0	\$0.00		0	\$0
31387TYZ1		Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0
31387TZA5		AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0
Total			40	\$4,500,075.00	100%	0	\$0.00		0	\$0
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0
Total			187	\$23,599,712.85	100%	0	\$0.00		0	\$0
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,943,388.87	100%	0	\$0.00		0	\$0
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0
Total			169	\$28,067,322.53	100%	0	\$0.00		0	\$0
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0
Total			188	\$29,723,367.18	100%	0	\$0.00		0	\$0
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,404,872.92	100%	0	\$0.00		0	\$0
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0
Total			143	\$20,381,146.70	100%	0	\$0.00		0	\$0
31387U2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,210,446.17	100%	0	\$0.00		0	\$0
31387U2N0			14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			14	\$1,243,400.00	100%	0	\$0.00	0	\$0.00
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	\$0.00
Total			224	\$20,202,063.34	100%	0	\$0.00	0	\$0.00
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00	0	\$0.00
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,634,377.00	100%	0	\$0.00	0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,810,212.08	100%	0	\$0.00	0	\$0.00
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,863,508.87	100%	0	\$0.00	0	\$0.00
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00	0	\$0.00
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	\$0.00
Total			46	\$7,451,617.02	100%	0	\$0.00	0	\$0.00
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,874,304.96	100%	0	\$0.00	0	\$0.00

31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,307,931.48	100%	0	\$0.00		0	\$0
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0
Total		102	\$17,977,248.60	100%	0	\$0.00		0	\$0
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,998,576.66	100%	0	\$0.00		0	\$0
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,049,515.56	100%	0	\$0.00		0	\$0
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,011,449.47	100%	0	\$0.00		0	\$0
31387U3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,729,364.30	100%	0	\$0.00		0	\$0
31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0	\$0
Total		167	\$17,463,601.84	100%	0	\$0.00		0	\$0
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0
Total		103	\$19,883,809.82	100%	0	\$0.00		0	\$0
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0

Total			30	\$5,043,895.64	100%	0	\$0.00		0	\$0
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,802,780.40	100%	0	\$0.00		0	\$0
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,158,747.97	100%	0	\$0.00		0	\$0
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,533,703.13	100%	0	\$0.00		0	\$0
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,995,828.62	100%	0	\$0.00		0	\$0
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0
Total			361	\$63,781,891.09	100%	0	\$0.00		0	\$0
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0
Total			98	\$7,876,395.82	100%	0	\$0.00		0	\$0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0
Total			117	\$10,850,075.00	100%	0	\$0.00		0	\$0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,374,859.25	100%	0	\$0.00		0	\$0
31387U4L2		BISHOPS GATE RESIDENTIAL	133	\$24,784,672.51	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			133	\$24,784,672.51	100%	0	\$0.00	0	\$0
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	\$0
Total			117	\$9,363,548.00	100%	0	\$0.00	0	\$0
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	\$0
Total			238	\$21,684,202.00	100%	0	\$0.00	0	\$0
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	\$0
Total			48	\$4,549,464.23	100%	0	\$0.00	0	\$0
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	\$0
Total			39	\$2,413,883.92	100%	0	\$0.00	0	\$0
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	\$0
Total			67	\$5,794,683.22	100%	0	\$0.00	0	\$0
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	\$0
Total			209	\$27,445,532.66	100%	0	\$0.00	0	\$0
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	\$0
Total			56	\$7,957,462.57	100%	0	\$0.00	0	\$0
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	\$0

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Total			154	\$22,673,375.84	100%	0	\$0.00		0	\$0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0
Total			132	\$21,559,073.92	100%	0	\$0.00		0	\$0
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0
Total			32	\$1,464,019.76	100%	0	\$0.00		0	\$0
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,353,688.60	100%	0	\$0.00		0	\$0
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,446,857.36	100%	0	\$0.00		0	\$0
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0	\$0
Total			100	\$19,875,768.88	100%	0	\$0.00		0	\$0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0
Total			71	\$5,397,546.58	100%	0	\$0.00		0	\$0
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0
Total			27	\$4,509,257.34	100%	0	\$0.00		0	\$0
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	\$0
Total			55	\$3,168,575.88	100%	0	\$0.00		0	\$0

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31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0
Total		63	\$5,611,990.87	100%	0	\$0.00		0	\$0
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0
Total		45	\$10,194,761.97	100%	0	\$0.00		0	\$0
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0
31387UAR2	Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,605,600.00	100%	0	\$0.00		0	\$0
31387UAT8	FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0
Total		76	\$11,066,750.00	100%	0	\$0.00		0	\$0
31387UAV3	FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	\$0
Total		104	\$18,796,416.61	100%	0	\$0.00		0	\$0
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0
Total		106	\$10,026,329.23	100%	0	\$0.00		0	\$0
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0
Total		148	\$12,973,286.66	100%	0	\$0.00		0	\$0
31387UB34	Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,389,325.51	100%	0	\$0.00		0	\$0
31387UB59	Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,032,203.05	100%	0	\$0.00		0	\$0
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,475,243.27	100%	0	\$0.00		0	\$0
31387UBK6		Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,255,510.12	100%	0	\$0.00		0	\$0
31387UBL4		FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0
Total			72	\$11,135,206.01	100%	0	\$0.00		0	\$0
31387UBM2		FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0
Total			69	\$9,172,224.81	100%	0	\$0.00		0	\$0
31387UBN0		FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,606,800.00	100%	0	\$0.00		0	\$0
31387UBP5		FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0
Total			30	\$1,698,256.10	100%	0	\$0.00		0	\$0
31387UBQ3		FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0
Total			92	\$5,177,827.75	100%	0	\$0.00		0	\$0
31387UBR1		Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,238,011.04	100%	0	\$0.00		0	\$0
31387UBY6		Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,931,142.34	100%	0	\$0.00		0	\$0
31387UBZ3		FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	\$0
Total			78	\$12,392,961.56	100%	0	\$0.00		0	\$0

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31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0
Total		47	\$7,501,309.21	100%	0	\$0.00		0	\$0
31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,622,613.31	100%	0	\$0.00		0	\$0
31387UGZ8	Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,124,303.69	100%	0	\$0.00		0	\$0
31387UH20	RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0
Total		24	\$3,559,037.81	100%	0	\$0.00		0	\$0
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,547,014.37	100%	0	\$0.00		0	\$0
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,357,487.59	100%	0	\$0.00		0	\$0
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	\$0
Total		43	\$4,802,906.26	100%	0	\$0.00		0	\$0
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,736,933.53	100%	0	\$0.00		0	\$0
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,838.23	100%	0	\$0.00		0	\$0
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,214,559.08	100%	0	\$0.00		0	\$0
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0
Total		92	\$15,530,788.19	100%	0	\$0.00		0	\$0
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,836,771.81	100%	0	\$0.00		0	\$0

31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0
Total		78	\$10,426,596.05	100%	0	\$0.00		0	\$0
31387UJ36	RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,587,040.70	100%	0	\$0.00		0	\$0
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,446,783.45	100%	0	\$0.00		0	\$0
31387UJ93	Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,352,328.19	100%	0	\$0.00		0	\$0
31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,264,292.96	100%	0	\$0.00		0	\$0
31387UJC6	RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0
Total		29	\$4,001,067.45	100%	0	\$0.00		0	\$0
31387UJF9	Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,202,393.63	100%	0	\$0.00		0	\$0
31387UJG7	Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,645,468.33	100%	0	\$0.00		0	\$0
31387UJP7	RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,738,654.70	100%	0	\$0.00		0	\$0
31387UJQ5	Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,272,510.41	100%	0	\$0.00		0	\$0
31387UJR3	RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0
Total		28	\$2,251,410.93	100%	0	\$0.00		0	\$0
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,249,328.76	100%	0	\$0.00		0	\$0
31387UK59	WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,538,011.90	100%	0	\$0.00		0	\$0

31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,425,650.22	100%	0	\$0.00		0	\$0
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,100,800.52	100%	0	\$0.00		0	\$0
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0
Total		5	\$585,940.20	100%	0	\$0.00		0	\$0
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,876,909.34	100%	0	\$0.00		0	\$0
31387UKD2	Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,133,320.79	100%	0	\$0.00		0	\$0
31387UKG5	Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,481,073.50	100%	0	\$0.00		0	\$0
31387UKK6	Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,540,310.09	100%	0	\$0.00		0	\$0
31387UKR1	RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$1,146,979.81	100%	0	\$0.00		0	\$0
31387UKU4	Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,484,150.90	100%	0	\$0.00		0	\$0
31387UKV2	Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,086,130.00	100%	0	\$0.00		0	\$0
31387UKW0	RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,006,651.14	100%	0	\$0.00		0	\$0
31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0
Total		669	\$103,054,487.22	100%	0	\$0.00		0	\$0
31387UL25		139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0
Total			185	\$38,579,291.94	100%	0	\$0.00		0
31387UL41		WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0
Total			105	\$16,183,598.68	100%	0	\$0.00		0
31387UL58		WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0
		Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0
Total			702	\$129,071,637.49	100%	0	\$0.00		0
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0
Total			694	\$119,549,352.21	100%	0	\$0.00		0
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0
Total			308	\$55,835,208.40	100%	0	\$0.00		0
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0
Total			12	\$2,219,554.49	100%	0	\$0.00		0
31387ULA7		WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0
Total			55	\$7,568,236.31	100%	0	\$0.00		0
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0
Total			53	\$3,305,741.48	100%	0	\$0.00		0
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0
Total			129	\$8,062,552.19	100%	0	\$0.00		0
31387ULH2		WASHINGTON	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0
Total			553	\$35,912,605.25	100%	0	\$0.00		0
31387ULJ8		WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0
Total			17	\$1,133,591.42	100%	0	\$0.00		0
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0
Total			490	\$98,940,979.30	100%	0	\$0.00		0
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
Total			524	\$99,100,395.91	100%	0	\$0.00		0
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
Total			441	\$99,581,653.77	100%	0	\$0.00		0
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
Total			561	\$99,701,933.25	100%	0	\$0.00		0
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
Total			512	\$98,457,441.60	100%	0	\$0.00		0
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
Total			530	\$98,666,690.51	100%	0	\$0.00		0
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
Total			544	\$99,183,130.55	100%	0	\$0.00		0
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0

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		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total			611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,520,796.81	100%	0	\$0.00		0	\$0.00
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,259,541.69	100%	0	\$0.00		0	\$0
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0
Total			225	\$36,726,078.94	100%	0	\$0.00		0	\$0
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,215,586.44	100%	0	\$0.00		0	\$0
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0
Total			313	\$47,861,639.87	100%	0	\$0.00		0	\$0
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0
Total			698	\$114,676,429.78	100%	0	\$0.00		0	\$0
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0
Total			615	\$90,786,601.81	100%	0	\$0.00		0	\$0
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0
Total			153	\$23,581,161.18	100%	0	\$0.00		0	\$0
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,055,704.08	100%	0	\$0.00		0	\$0
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0
Total			82	\$14,308,273.98	100%	0	\$0.00		0	\$0
31387UPT2		GMAC MORTGAGE	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0
Total			83	\$15,148,137.62	100%	0	\$0.00		0
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0
Total			74	\$13,697,378.29	100%	0	\$0.00		0
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0
Total			38	\$6,897,302.91	100%	0	\$0.00		0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0
Total			32	\$5,663,244.32	100%	0	\$0.00		0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0
Total			154	\$24,106,402.42	100%	0	\$0.00		0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0
Total			160	\$22,999,677.12	100%	0	\$0.00		0
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0
Total			184	\$24,816,036.67	100%	0	\$0.00		0
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0
Total			73	\$9,408,266.63	100%	0	\$0.00		0
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0
Total			59	\$7,210,065.76	100%	0	\$0.00		0

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31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0
Total		35	\$4,048,288.94	100%	0	\$0.00		0	\$0
31387UV99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0
Total		44	\$4,756,521.27	100%	0	\$0.00		0	\$0
31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0
Total		37	\$5,478,470.22	100%	0	\$0.00		0	\$0
31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0
Total		57	\$9,265,295.31	100%	0	\$0.00		0	\$0
31387UVH1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0	\$0
Total		80	\$14,633,895.38	100%	0	\$0.00		0	\$0
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0
Total		128	\$22,449,724.32	100%	0	\$0.00		0	\$0
31387UVK4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0	\$0
Total		76	\$13,175,377.66	100%	0	\$0.00		0	\$0
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0
Total		143	\$24,921,134.91	100%	0	\$0.00		0	\$0

31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0
Total		149	\$24,887,378.30	100%	0	\$0.00		0	\$0
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0
Total		152	\$24,325,058.80	100%	0	\$0.00		0	\$0
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0
Total		107	\$17,146,911.35	100%	0	\$0.00		0	\$0
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	\$0
Total		152	\$24,727,458.77	100%	0	\$0.00		0	\$0
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0
Total		151	\$24,569,798.89	100%	0	\$0.00		0	\$0
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0
Total		147	\$24,234,775.07	100%	0	\$0.00		0	\$0
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0
Total		150	\$23,154,801.54	100%	0	\$0.00		0	\$0
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0

Total			155	\$24,757,428.67	100%	0	\$0.00		0	\$0
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0
Total			158	\$24,502,215.30	100%	0	\$0.00		0	\$0
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0
Total			158	\$24,595,971.82	100%	0	\$0.00		0	\$0
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0
Total			102	\$15,925,866.20	100%	0	\$0.00		0	\$0
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0
Total			26	\$4,294,571.58	100%	0	\$0.00		0	\$0
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,315,662.31	100%	0	\$0.00		0	\$0
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,318,425.91	100%	0	\$0.00		0	\$0
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,624.90	100%	0	\$0.00		0	\$0
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0
Total			49	\$8,128,265.16	100%	0	\$0.00		0	\$0
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0
Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0	\$0
Total			122	\$21,913,675.33	100%	0	\$0.00		0	\$0
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0	\$0
Total			134	\$22,322,455.45	100%	0	\$0.00		0	\$0
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0	\$0
Total			164	\$26,753,792.29	100%	0	\$0.00		0	\$0
31387UWT4		CHASE MANHATTAN MORTGAGE	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0
Total			136	\$22,069,546.27	100%	0	\$0.00		0	\$0
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0
31387UX89			26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00

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

Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0
Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0	\$0
Total			159	\$25,179,044.46	100%	0	\$0.00		0	\$0
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0
Total			152	\$24,595,595.61	100%	0	\$0.00		0	\$0
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0
Total			151	\$10,011,089.41	100%	0	\$0.00		0	\$0
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0	\$0
Total			58	\$3,352,999.90	100%	0	\$0.00		0	\$0
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,008,082.45	100%	0	\$0.00		0	\$0
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0
Total			29	\$1,491,618.51	100%	0	\$0.00		0	\$0
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0
Total			160	\$10,791,644.91	100%	0	\$0.00		0	\$0
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0
Total			27	\$2,609,874.69	100%	0	\$0.00		0	\$0
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	\$0
Total			31	\$2,801,967.00	100%	0	\$0.00		0	\$0
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,139,730.74	100%	0	\$0.00		0	\$0
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,483,483.96	100%	0	\$0.00		0	\$0
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,740,845.57	100%	0	\$0.00		0	\$0
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,177,378.49	100%	0	\$0.00		0	\$0
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	\$0

Total			23	\$1,735,265.90	100%	0	\$0.00		0	\$0
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,887,119.99	100%	0	\$0.00		0	\$0
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,346,477.68	100%	0	\$0.00		0	\$0
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0	\$0
Total			154	\$22,073,989.95	100%	0	\$0.00		0	\$0
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0	\$0
Total			255	\$40,836,610.96	100%	0	\$0.00		0	\$0
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0	\$0
Total			352	\$46,935,273.45	100%	0	\$0.00		0	\$0
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	\$0
Total			332	\$47,478,724.33	100%	0	\$0.00		0	\$0
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0
Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0	\$0
Total			63	\$8,450,714.60	100%	0	\$0.00		0	\$0

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31387V3W7	FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0	\$0
Total		154	\$18,676,701.08	100%	0	\$0.00		0	\$0
31387V3X5	FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0	\$0
Total		124	\$12,114,236.56	100%	0	\$0.00		0	\$0
31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0
Total		236	\$40,042,442.80	100%	0	\$0.00		0	\$0
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0
Total		34	\$6,472,967.61	100%	0	\$0.00		0	\$0
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,505,532.69	100%	0	\$0.00		0	\$0
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$182,040.13	100%	0	\$0.00		0	\$0
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$396,538.47	100%	0	\$0.00		0	\$0
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$354,440.74	100%	0	\$0.00		0	\$0
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0
Total		166	\$11,063,454.81	100%	0	\$0.00		0	\$0
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,719,750.55	100%	0	\$0.00		0	\$0
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0

Total			342	\$52,657,563.80	100%	0	\$0.00		0	\$0.00
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,936,952.94	100%	0	\$0.00		0	\$0.00
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,603,884.75	100%	0	\$0.00		0	\$0.00
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,304,540.18	100%	0	\$0.00		0	\$0.00
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,366,745.41	100%	0	\$0.00		0	\$0.00
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,295,676.33	100%	0	\$0.00		0	\$0.00
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,623,230.33	100%	0	\$0.00		0	\$0.00
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,503,467.30	100%	0	\$0.00		0	\$0.00
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,309.00	100%	0	\$0.00		0	\$0.00
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,972,151.00	100%	0	\$0.00		0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,378,260.00	100%	0	\$0.00		0	\$0.00
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,712.00	100%	0	\$0.00		0	\$0.00
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,830,666.38	100%	0	\$0.00		0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00		0	\$0.00
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,600,326.00	100%	0	\$0.00		0	\$0.00
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,992,403.94	100%	0	\$0.00		0	\$0.00

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31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,786,661.00	100%	0	\$0.00		0	\$0
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,969,263.00	100%	0	\$0.00		0	\$0
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0
Total			14	\$777,122.30	100%	0	\$0.00		0	\$0
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$463,754.57	100%	0	\$0.00		0	\$0
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0
Total			5	\$241,331.12	100%	0	\$0.00		0	\$0
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$275,672.79	100%	0	\$0.00		0	\$0
31387VE39		OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0
Total			1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0
31387VE47		OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0
Total			1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0
31387VED7		OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0
Total			34	\$4,649,260.51	100%	0	\$0.00		0	\$0
31387VEE5		OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0
Total			329	\$43,504,301.80	100%	0	\$0.00		0	\$0
31387VEF2		OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0
Total			190	\$23,155,627.57	100%	0	\$0.00		0	\$0
31387VER6		OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0
Total			50	\$7,155,064.98	100%	0	\$0.00		0	\$0

31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,458,519.46	100%	0	\$0.00		0	\$0
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,628,094.39	100%	0	\$0.00		0	\$0
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,003,606.57	100%	0	\$0.00		0	\$0
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,126,310.82	100%	0	\$0.00		0	\$0
31387VKJ7	Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,315,654.53	100%	0	\$0.00		0	\$0
31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,493,097.22	100%	0	\$0.00		0	\$0
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,074,275.06	100%	0	\$0.00		0	\$0
31387VMT3	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,742,194.98	100%	0	\$0.00		0	\$0
31387VMU0	HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,854,144.23	100%	0	\$0.00		0	\$0
31387VMV8	HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,866,915.94	100%	0	\$0.00		0	\$0
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,014,315.77	100%	0	\$0.00		0	\$0
31387VND7	REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0

Total			191	\$13,155,523.94	100%	0	\$0.00		0	\$0
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0
Total			22	\$3,099,695.74	100%	0	\$0.00		0	\$0
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,526,469.07	100%	0	\$0.00		0	\$0
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,799,365.04	100%	0	\$0.00		0	\$0
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,477,204.51	100%	0	\$0.00		0	\$0
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0

31387VQN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0
Total		71	\$3,208,907.95	100%	0	\$0.00		0	\$0
31387VR43	OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0
Total		19	\$3,586,700.00	100%	0	\$0.00		0	\$0
31387VRY7	OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0
Total		39	\$6,250,048.00	100%	0	\$0.00		0	\$0
31387VSK6	OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0	\$0
Total		20	\$2,453,582.14	100%	0	\$0.00		0	\$0
31387VSL4	OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	\$0
Total		68	\$8,597,550.40	100%	0	\$0.00		0	\$0
31387VSM2	OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	\$0
Total		47	\$6,116,108.85	100%	0	\$0.00		0	\$0
31387VSN0	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,168,001.31	100%	0	\$0.00		0	\$0
31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0

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Total			59	\$5,675,945.30	100%	0	\$0.00		0	\$0
31387VT58		GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0
Total			40	\$3,303,991.32	100%	0	\$0.00		0	\$0
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0
Total			198	\$29,898,795.18	100%	0	\$0.00		0	\$0
31387VT74		GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0
Total			127	\$20,057,875.30	100%	0	\$0.00		0	\$0
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0
Total			75	\$12,435,827.55	100%	0	\$0.00		0	\$0
31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0
Total			162	\$24,944,180.13	100%	0	\$0.00		0	\$0
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0
Total			95	\$18,601,536.11	100%	0	\$0.00		0	\$0
31387VTP4		GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0
Total			62	\$8,293,958.15	100%	0	\$0.00		0	\$0
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0
Total			165	\$15,771,292.12	100%	0	\$0.00		0	\$0
31387VTS8		GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0	\$0
Total			52	\$4,064,369.94	100%	0	\$0.00		0	\$0

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31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0
31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0
Total		44	\$5,302,493.26	100%	0	\$0.00		0	\$0
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0
Total		47	\$6,958,751.32	100%	0	\$0.00		0	\$0
31387VTZ2	GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0
Total		133	\$18,029,768.68	100%	0	\$0.00		0	\$0
31387VU23	GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0
Total		144	\$19,219,054.12	100%	0	\$0.00		0	\$0
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0
Total		47	\$4,240,266.98	100%	0	\$0.00		0	\$0
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0
31387VU64	GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	\$0
Total		220	\$27,356,786.73	100%	0	\$0.00		0	\$0
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	\$0
Total		54	\$7,539,061.48	100%	0	\$0.00		0	\$0

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31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00
31387VUG2	GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,795,821.30	100%	0	\$0.00		0	\$0.00
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3	GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00

Total			145	\$19,127,082.08	100%	0	\$0.00		0	\$0
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0
Total			189	\$29,981,793.55	100%	0	\$0.00		0	\$0
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0
Total			179	\$27,892,169.75	100%	0	\$0.00		0	\$0
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0
Total			32	\$5,221,469.09	100%	0	\$0.00		0	\$0
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0
Total			168	\$27,475,770.79	100%	0	\$0.00		0	\$0
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0
Total			36	\$3,443,385.59	100%	0	\$0.00		0	\$0
31387VUS6		GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0
Total			147	\$20,947,992.93	100%	0	\$0.00		0	\$0
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0
Total			104	\$13,906,701.22	100%	0	\$0.00		0	\$0
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0
Total			139	\$22,431,240.25	100%	0	\$0.00		0	\$0
31387VUW7		GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0
Total			149	\$23,045,007.79	100%	0	\$0.00		0	\$0

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31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0
Total		30	\$4,641,181.70	100%	0	\$0.00		0	\$0
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0	\$0
Total		33	\$4,315,754.04	100%	0	\$0.00		0	\$0
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,598,367.73	100%	0	\$0.00		0	\$0
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0
Total		69	\$9,695,182.22	100%	0	\$0.00		0	\$0
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0
Total		60	\$7,509,800.00	100%	0	\$0.00		0	\$0
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0
Total		84	\$9,978,147.34	100%	0	\$0.00		0	\$0
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,719,450.84	100%	0	\$0.00		0	\$0
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,142,962.41	100%	0	\$0.00		0	\$0
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0
Total		132	\$18,995,184.98	100%	0	\$0.00		0	\$0
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0
Total		100	\$9,217,170.73	100%	0	\$0.00		0	\$0

31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0
Total		60	\$5,000,176.63	100%	0	\$0.00		0	\$0
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0
Total		27	\$2,803,025.53	100%	0	\$0.00		0	\$0
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0
Total		21	\$1,669,193.56	100%	0	\$0.00		0	\$0
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0
Total		28	\$2,374,745.89	100%	0	\$0.00		0	\$0
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,179.60	100%	0	\$0.00		0	\$0
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0
Total		73	\$12,777,404.96	100%	0	\$0.00		0	\$0
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,487,758.68	100%	0	\$0.00		0	\$0
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,665,554.23	100%	0	\$0.00		0	\$0
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0
Total		182	\$35,092,287.65	100%	0	\$0.00		0	\$0
31387VYE3	FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0	\$0

Total			13	\$1,734,014.42	100%	0	\$0.00		0	\$0
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0
Total			45	\$5,992,163.59	100%	0	\$0.00		0	\$0
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0
Total			342	\$39,419,048.41	100%	0	\$0.00		0	\$0
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	\$0
Total			251	\$31,384,301.21	100%	0	\$0.00		0	\$0
31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	\$0
Total			352	\$38,303,404.68	100%	0	\$0.00		0	\$0
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	\$0
Total			321	\$32,696,310.73	100%	0	\$0.00		0	\$0
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	\$0
Total			54	\$4,440,709.24	100%	0	\$0.00		0	\$0
31387W4J3		Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,671,586.30	100%	0	\$0.00		0	\$0
31387W4N4		Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,122,437.26	100%	0	\$0.00		0	\$0
31387W4R5		Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,962,048.98	100%	0	\$0.00		0	\$0

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31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,043,754.06	100%	0	\$0.00		0	\$0.00
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,405,546.08	100%	0	\$0.00		0	\$0.00
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,302,757.71	100%	0	\$0.00		0	\$0.00
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,937,887.80	100%	0	\$0.00		0	\$0.00
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,200.00	100%	0	\$0.00		0	\$0.00
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,777.52	100%	0	\$0.00		0	\$0.00
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,069.16	100%	0	\$0.00		0	\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,727,450.31	100%	0	\$0.00		0	\$0.00
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,391,681.12	100%	0	\$0.00		0	\$0.00
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,949,841.33	100%	0	\$0.00		0	\$0.00
31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,126,654.58	100%	0	\$0.00		0	\$0.00

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31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,448,255.13	100%	0	\$0.00		0	\$0
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0
Total		592	\$92,179,157.20	100%	0	\$0.00		0	\$0
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0
Total		453	\$52,758,503.60	100%	0	\$0.00		0	\$0
31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,944.05	100%	0	\$0.00		0	\$0
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0
Total		24	\$2,774,475.88	100%	0	\$0.00		0	\$0
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0
Total		31	\$4,207,905.58	100%	0	\$0.00		0	\$0
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0
Total		39	\$6,634,978.30	100%	0	\$0.00		0	\$0

31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0
Total		94	\$14,917,366.83	100%	0	\$0.00		0	\$0
31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,292.86	100%	0	\$0.00		0	\$0
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,320.26	100%	0	\$0.00		0	\$0
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,300.00	100%	0	\$0.00		0	\$0
31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	\$0
Total		28	\$4,952,052.91	100%	0	\$0.00		0	\$0
31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	\$0
Total		76	\$6,498,526.91	100%	0	\$0.00		0	\$0
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0	\$0
Total		70	\$5,918,713.50	100%	0	\$0.00		0	\$0
31387WCG0	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0	\$0
Total		26	\$3,300,457.96	100%	0	\$0.00		0	\$0
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,264,965.88	100%	0	\$0.00		0	\$0.00
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00
31387WCK1		GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCL9		GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,093,165.01	100%	0	\$0.00		0	\$0.00
31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5		GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,025,565.91	100%	0	\$0.00		0	\$0.00
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,350,754.85	100%	0	\$0.00		0	\$0.00
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,176,581.90	100%	0	\$0.00		0	\$0.00
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00

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31387WCT2	GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	\$0
Total		19	\$2,782,003.81	100%	0	\$0.00		0	\$0
31387WCU9	GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0
Total		189	\$25,618,157.19	100%	0	\$0.00		0	\$0
31387WCV7	GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	\$0
Total		72	\$6,151,010.42	100%	0	\$0.00		0	\$0
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0
Total		121	\$23,633,935.29	100%	0	\$0.00		0	\$0
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,512.63	100%	0	\$0.00		0	\$0
31387WD46	Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,450.00	100%	0	\$0.00		0	\$0
31387WD53	HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,595.71	100%	0	\$0.00		0	\$0
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,081,400.00	100%	0	\$0.00		0	\$0
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,335.19	100%	0	\$0.00		0	\$0
31387WDE4	GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	\$0
Total		94	\$16,835,775.22	100%	0	\$0.00		0	\$0
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$21,299,200.00	100%	0	\$0.00		0	\$0

31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0
Total		121	\$19,708,371.25	100%	0	\$0.00		0	\$0
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,130,661.17	100%	0	\$0.00		0	\$0
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,762,200.00	100%	0	\$0.00		0	\$0
31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0
Total		97	\$9,185,640.37	100%	0	\$0.00		0	\$0
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0
Total		133	\$12,584,445.96	100%	0	\$0.00		0	\$0
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0
Total		103	\$8,367,295.41	100%	0	\$0.00		0	\$0
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	\$0
Total		85	\$12,606,879.12	100%	0	\$0.00		0	\$0
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	\$0
Total		212	\$27,349,448.48	100%	0	\$0.00		0	\$0
31387WDT1	GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	\$0
Total		203	\$17,054,050.60	100%	0	\$0.00		0	\$0
31387WDU8	GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	\$0

Total			36	\$2,872,098.65	100%	0	\$0.00		0	\$0
31387WDV6		GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0
Total			123	\$24,444,852.65	100%	0	\$0.00		0	\$0
31387WDW4		GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0
Total			52	\$9,226,448.03	100%	0	\$0.00		0	\$0
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0
Total			53	\$9,805,609.26	100%	0	\$0.00		0	\$0
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0
Total			45	\$8,000,539.71	100%	0	\$0.00		0	\$0
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0
Total			39	\$5,787,670.10	100%	0	\$0.00		0	\$0
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,498,417.25	100%	0	\$0.00		0	\$0
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$622,002.34	100%	0	\$0.00		0	\$0
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0
Total			202	\$16,323,526.40	100%	0	\$0.00		0	\$0
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0
Total			111	\$7,842,971.09	100%	0	\$0.00		0	\$0

31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0
Total			415	\$34,252,669.51	100%	0	\$0.00		0	\$0
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0	\$0
Total			12	\$1,425,946.16	100%	0	\$0.00		0	\$0
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,373,925.31	100%	0	\$0.00		0	\$0
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0
Total			158	\$12,424,627.43	100%	0	\$0.00		0	\$0
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0
Total			166	\$16,428,649.92	100%	0	\$0.00		0	\$0
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,597,091.99	100%	0	\$0.00		0	\$0
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0
Total			133	\$13,055,819.63	100%	0	\$0.00		0	\$0
31387WHH3			118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			118	\$9,847,910.28	100%	0	\$0.00	0	\$0	\$0
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,664,378.43	100%	0	\$0.00	0	\$0	\$0
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,394,457.94	100%	0	\$0.00	0	\$0	\$0
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,317,204.68	100%	0	\$0.00	0	\$0	\$0
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0	\$0
Total			97	\$4,892,509.90	100%	0	\$0.00	0	\$0	\$0
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0
Total			432	\$59,548,181.35	100%	0	\$0.00	0	\$0	\$0
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,022,410.37	100%	0	\$0.00	0	\$0	\$0
31387WL47		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0
Total			204	\$30,271,234.12	100%	0	\$0.00	0	\$0	\$0
31387WL54		HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0
Total			102	\$12,896,796.40	100%	0	\$0.00	0	\$0	\$0
31387WL62		HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0	\$0
Total			31	\$4,466,861.97	100%	0	\$0.00	0	\$0	\$0
31387WLU9			95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total			100	\$12,003,810.61	100%	0	\$0.00	0	\$0.00
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total			76	\$10,397,103.01	100%	0	\$0.00	0	\$0.00
31387WLW5		HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0
Total			157	\$21,820,423.53	100%	0	\$0.00	0	\$0.00
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0
Total			9	\$1,426,474.99	100%	0	\$0.00	0	\$0.00
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0
Total			193	\$26,099,769.17	100%	0	\$0.00	0	\$0.00
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0
Total			26	\$3,270,979.42	100%	0	\$0.00	0	\$0.00
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0
Total			83	\$14,500,824.97	100%	0	\$0.00	0	\$0.00
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0
Total			33	\$3,021,060.87	100%	0	\$0.00	0	\$0.00
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0
Total			74	\$13,158,404.38	100%	0	\$0.00	0	\$0.00
31387WNM5			28	\$4,291,732.19	26.37%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0
Total			105	\$16,275,415.82	100%	0	\$0.00		0
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0
Total			121	\$16,285,522.62	100%	0	\$0.00		0
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0
Total			65	\$8,323,705.13	100%	0	\$0.00		0
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0
Total			74	\$10,613,766.85	100%	0	\$0.00		0
31387WNT0		IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0
Total			64	\$9,588,411.78	100%	0	\$0.00		0
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0
Total			76	\$10,194,565.00	100%	0	\$0.00		0
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0
Total			67	\$9,324,025.82	100%	0	\$0.00		0
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0
Total			37	\$4,071,815.86	100%	0	\$0.00		0
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0
Total			235	\$32,102,089.30	100%	0	\$0.00		0

31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0
Total		189	\$25,109,658.95	100%	0	\$0.00		0	\$0
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$0
Total		185	\$25,155,358.86	100%	0	\$0.00		0	\$0
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$0
Total		52	\$7,056,369.87	100%	0	\$0.00		0	\$0
31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$0
Total		187	\$25,459,422.27	100%	0	\$0.00		0	\$0
31387WP68	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	\$0
Total		201	\$25,117,533.31	100%	0	\$0.00		0	\$0
31387WP76	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	\$0
Total		189	\$25,377,605.98	100%	0	\$0.00		0	\$0
31387WP84	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	\$0
Total		193	\$25,335,262.34	100%	0	\$0.00		0	\$0
31387WP92	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	\$0

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Total			189	\$25,219,626.84	100%	0	\$0.00		0	\$0
31387WPZ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	\$0
Total			48	\$6,934,309.32	100%	0	\$0.00		0	\$0
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	\$0
Total			203	\$26,910,503.38	100%	0	\$0.00		0	\$0
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	\$0
Total			201	\$27,876,545.49	100%	0	\$0.00		0	\$0
31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	\$0
Total			211	\$27,040,012.95	100%	0	\$0.00		0	\$0
31387WQD2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	\$0
Total			193	\$25,213,795.62	100%	0	\$0.00		0	\$0
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	\$0
Total			204	\$25,046,841.21	100%	0	\$0.00		0	\$0
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0	\$0
Total			185	\$25,095,933.79	100%	0	\$0.00		0	\$0
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	\$0

		Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	\$0
Total			268	\$25,182,218.31	100%	0	\$0.00		0	\$0
31387WQH3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	\$0
Total			226	\$19,927,088.63	100%	0	\$0.00		0	\$0
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0	\$0
Total			103	\$7,510,243.26	100%	0	\$0.00		0	\$0
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,174,427.81	100%	0	\$0.00		0	\$0
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0	\$0
Total			209	\$25,985,884.06	100%	0	\$0.00		0	\$0
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0	\$0
Total			217	\$26,125,557.72	100%	0	\$0.00		0	\$0
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0
Total			141	\$23,810,868.86	100%	0	\$0.00		0	\$0
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0
Total			762	\$128,686,749.25	100%	0	\$0.00		0	\$0
31387WTF4		FIRST CHICAGO NBD MORTGAGE	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0
Total		526	\$79,133,427.36	100%	0	\$0.00		0	\$0
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0
Total		844	\$137,802,912.03	100%	0	\$0.00		0	\$0
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0
Total		128	\$8,687,454.20	100%	0	\$0.00		0	\$0
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0
Total		175	\$10,440,196.96	100%	0	\$0.00		0	\$0
31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,756,269.62	100%	0	\$0.00		0	\$0
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0
Total		48	\$6,994,488.95	100%	0	\$0.00		0	\$0
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0
Total		228	\$33,277,812.31	100%	0	\$0.00		0	\$0
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0
Total		384	\$58,907,454.52	100%	0	\$0.00		0	\$0
31387WUY1	FIRST CHICAGO NBD MORTGAGE	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0
Total		281	\$36,510,285.03	100%	0	\$0.00		0	\$0
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0
Total		152	\$9,384,329.33	100%	0	\$0.00		0	\$0
31387WX44	Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,900,979.04	100%	0	\$0.00		0	\$0
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,516,024.11	100%	0	\$0.00		0	\$0
31387WX77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$202,128.40	100%	0	\$0.00		0	\$0
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,781,410.84	100%	0	\$0.00		0	\$0
31387WX93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,393,677.67	100%	0	\$0.00		0	\$0
31387WXU6	Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,733,173.63	100%	0	\$0.00		0	\$0
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,253,177.97	100%	0	\$0.00		0	\$0
31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0
Total		126	\$20,733,649.92	100%	0	\$0.00		0	\$0

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31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0
Total		233	\$39,590,945.71	100%	0	\$0.00		0	\$0
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0
Total		39	\$5,838,643.38	100%	0	\$0.00		0	\$0
31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,312,850.42	100%	0	\$0.00		0	\$0
31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0
Total		46	\$8,970,846.12	100%	0	\$0.00		0	\$0
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0
Total		123	\$23,243,640.06	100%	0	\$0.00		0	\$0
31387WY50	GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	\$0
Total		79	\$7,431,980.06	100%	0	\$0.00		0	\$0
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0
Total		73	\$10,590,252.45	100%	0	\$0.00		0	\$0
31387WY76	GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0	\$0
Total		132	\$17,143,683.48	100%	0	\$0.00		0	\$0
31387WY92	GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0
Total		59	\$7,631,205.89	100%	0	\$0.00		0	\$0

31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,809,751.19	100%	0	\$0.00		0	\$0
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,099,580.92	100%	0	\$0.00		0	\$0
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	\$0
Total			177	\$27,768,140.45	100%	0	\$0.00		0	\$0
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0
Total			158	\$22,688,789.98	100%	0	\$0.00		0	\$0
31387WYV3			26	\$4,234,650.00	100%	0	\$0.00	NA	0	\$0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			26	\$4,234,650.00	100%	0	\$0.00	0	0	\$0.00
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,450,318.64	100%	0	\$0.00	0	0	\$0.00
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,666,787.12	100%	0	\$0.00	0	0	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00	0	0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00	0	0	\$0.00
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,644,188.70	100%	0	\$0.00	0	0	\$0.00
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,145,383.68	100%	0	\$0.00	0	0	\$0.00
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,025,630.78	100%	0	\$0.00	0	0	\$0.00
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,965,585.35	100%	0	\$0.00	0	0	\$0.00
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,028,580.16	100%	0	\$0.00		0	\$0.00
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,709,261.70	100%	0	\$0.00		0	\$0.00
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,530,802.50	100%	0	\$0.00		0	\$0.00
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,500,491.50	100%	0	\$0.00		0	\$0.00
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,844.15	100%	0	\$0.00		0	\$0.00
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,563.18	100%	0	\$0.00		0	\$0.00
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,136,712.89	100%	0	\$0.00		0	\$0.00
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$225,314.69	100%	0	\$0.00		0	\$0.00
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,350.98	100%	0	\$0.00		0	\$0.00
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,885.96	100%	0	\$0.00		0	\$0.00
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,790.24	100%	0	\$0.00		0	\$0.00
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,418.91	100%	0	\$0.00		0	\$0.00
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00

Total			144	\$16,214,747.86	100%	0	\$0.00		0	\$0
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0
Total			37	\$5,230,674.42	100%	0	\$0.00		0	\$0
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0
Total			37	\$4,472,519.06	100%	0	\$0.00		0	\$0
31387XEW1		M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,429,050.83	100%	0	\$0.00		0	\$0
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,315,074.38	100%	0	\$0.00		0	\$0
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,870.48	100%	0	\$0.00		0	\$0
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,550,415.63	100%	0	\$0.00		0	\$0
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,412,850.00	100%	0	\$0.00		0	\$0
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0
Total			119	\$19,963,579.00	100%	0	\$0.00		0	\$0
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0
Total			387	\$58,360,072.72	100%	0	\$0.00		0	\$0
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0
Total			19	\$3,038,144.20	100%	0	\$0.00		0	\$0

31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0
Total			42	\$6,566,385.68	100%	0	\$0.00		0	\$0
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,086,639.48	100%	0	\$0.00		0	\$0
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0
Total			20	\$3,748,774.61	100%	0	\$0.00		0	\$0
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0
Total			60	\$10,180,470.72	100%	0	\$0.00		0	\$0
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,800,566.99	100%	0	\$0.00		0	\$0
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0
Total			156	\$14,526,304.05	100%	0	\$0.00		0	\$0
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0
Total			137	\$15,000,696.56	100%	0	\$0.00		0	\$0
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,165,217.32	100%	0	\$0.00		0	\$0
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0
Total			147	\$27,282,006.08	100%	0	\$0.00		0	\$0
31387Y7K3			80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0
Total			131	\$25,489,981.19	100%	0	\$0.00		0
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0
		Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0
Total			7	\$1,014,282.90	100%	0	\$0.00		0
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0
Total			59	\$7,692,978.47	100%	0	\$0.00		0
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0
Total			121	\$14,821,248.52	100%	0	\$0.00		0
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0
		Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0
Total			30	\$2,110,386.49	100%	0	\$0.00		0
31387YJ87		Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0
Total			40	\$6,815,480.08	100%	0	\$0.00		0
31387YJ95		Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0
Total			52	\$4,525,705.13	100%	0	\$0.00		0
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0
Total			17	\$3,048,459.23	100%	0	\$0.00		0
31387YL50		VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0
Total			7	\$998,533.80	100%	0	\$0.00		0
31387YL68		VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0
Total			9	\$999,950.00	100%	0	\$0.00		0
31387YLH4			86	\$7,888,438.79	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			86	\$7,888,438.79	100%	0	\$0.00	0	\$0.00
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	\$0.00
Total			93	\$18,843,990.40	100%	0	\$0.00	0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00	0	\$0.00
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	\$0.00
Total			88	\$16,697,315.20	100%	0	\$0.00	0	\$0.00
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00	0	\$0.00
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	\$0.00
Total			70	\$10,460,490.00	100%	0	\$0.00	0	\$0.00
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	\$0.00
Total			6	\$1,124,382.16	100%	0	\$0.00	0	\$0.00
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,494,280.67	100%	0	\$0.00	0	\$0.00
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,101,853.23	100%	0	\$0.00	0	\$0.00
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	\$0.00

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Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,866.77	100%	0	\$0.00		0	\$0.00
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,850.00	100%	0	\$0.00		0	\$0.00
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,773,924.36	100%	0	\$0.00		0	\$0.00
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,531,566.62	100%	0	\$0.00		0	\$0.00
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,013,174.02	100%	0	\$0.00		0	\$0.00
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,155,429.44	100%	0	\$0.00		0	\$0.00
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,672,271.63	100%	0	\$0.00		0	\$0.00
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,581,358.68	100%	0	\$0.00		0	\$0.00
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,841,572.26	100%	0	\$0.00		0	\$0.00
31387YTB9			79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0
Total			110	\$6,622,085.37	100%	0	\$0.00		0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0
Total			721	\$44,912,030.02	100%	0	\$0.00		0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0
Total			40	\$6,001,108.90	100%	0	\$0.00		0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0
Total			239	\$39,210,559.77	100%	0	\$0.00		0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0
Total			578	\$99,448,125.50	100%	0	\$0.00		0
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0
Total			594	\$99,961,175.05	100%	0	\$0.00		0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0
Total			603	\$99,468,182.10	100%	0	\$0.00		0
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0
Total			579	\$96,461,465.92	100%	0	\$0.00		0
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0
Total			172	\$23,367,784.65	100%	0	\$0.00		0
31387YUA9		WASHINGTON	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0
Total			586	\$72,475,052.03	100%	0	\$0.00		0
31387YUB7		WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0
		Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0
Total			99	\$12,007,690.17	100%	0	\$0.00		0
31387YUL5		SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0
Total			40	\$6,685,231.94	100%	0	\$0.00		0
31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0
Total			129	\$19,205,616.61	100%	0	\$0.00		0
31387YX32		FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0
		Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0
Total			639	\$86,996,600.70	100%	0	\$0.00		0
31387YX40		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0
		Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0
Total			104	\$12,843,923.93	100%	0	\$0.00		0
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0
Total			218	\$25,186,317.27	100%	0	\$0.00		0
31387YZK2		COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0
		Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0
Total			17	\$1,596,182.98	100%	0	\$0.00		0
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0
Total			175	\$20,426,920.87	100%	0	\$0.00		0
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0
Total			213	\$37,320,598.17	100%	0	\$0.00		0

31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,234,330.41	100%	0	\$0.00		0	\$0
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,285,853.87	100%	0	\$0.00		0	\$0
31387YZT3	BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0	\$0
Total		61	\$2,818,789.32	100%	0	\$0.00		0	\$0
31388A4J0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$842,701.88	100%	0	\$0.00		0	\$0
31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0
Total		2	\$446,025.68	100%	0	\$0.00		0	\$0
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,529,293.22	100%	0	\$0.00		0	\$0
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,089,145.14	100%	0	\$0.00		0	\$0
31388A5K6	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,981,759.39	100%	0	\$0.00		0	\$0
31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0
Total		100	\$19,040,079.39	100%	0	\$0.00		0	\$0
31388AH56	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0	\$0
Total		91	\$16,068,904.41	100%	0	\$0.00		0	\$0
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0
Total		182	\$31,987,257.69	100%	0	\$0.00		0	\$0

31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0
Total		226	\$19,962,970.40	100%	0	\$0.00		0	\$0
31388AYG3	CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,411,562.42	100%	0	\$0.00		0	\$0
31388AYH1	CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0
Total		519	\$67,378,624.29	100%	0	\$0.00		0	\$0
31388AYJ7	CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,253,008.58	100%	0	\$0.00		0	\$0
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,031,722.54	100%	0	\$0.00		0	\$0
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,852,946.18	100%	0	\$0.00		0	\$0
31388AYM0	CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,615,060.32	100%	0	\$0.00		0	\$0
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,411,114.68	100%	0	\$0.00		0	\$0
31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0
Total		614	\$97,622,784.17	100%	0	\$0.00		0	\$0
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0
Total		622	\$90,168,738.78	100%	0	\$0.00		0	\$0
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0
Total		348	\$48,402,345.76	100%	0	\$0.00		0	\$0
31388AYV0	CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0

Total			77	\$6,789,598.39	100%	0	\$0.00		0	\$0.00
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,404,248.78	100%	0	\$0.00		0	\$0.00
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,850.00	100%	0	\$0.00		0	\$0.00
31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,681,635.43	100%	0	\$0.00		0	\$0.00
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$688,489.64	100%	0	\$0.00		0	\$0.00
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,693.41	100%	0	\$0.00		0	\$0.00
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,088.72	100%	0	\$0.00		0	\$0.00
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,818,238.70	100%	0	\$0.00		0	\$0.00
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$5,787,522.46	100%	0	\$0.00		0	\$0.00
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,671,637.95	100%	0	\$0.00		0	\$0.00
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,424,765.60	100%	0	\$0.00		0	\$0.00
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,102,313.05	100%	0	\$0.00		0	\$0.00
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,968,758.42	100%	0	\$0.00		0	\$0.00
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,247,896.96	100%	0	\$0.00		0	\$0.00
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,911,976.69	100%	0	\$0.00		0	\$0.00
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64			425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			425	\$59,583,411.55	100%	0	\$0.00	0	\$0.00
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	1	\$61,394.71	NA	\$61,394.71
Total			327	\$28,085,204.99	100%	1	\$61,394.71	1	\$61,394.71
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	\$0.00
Total			313	\$53,992,488.40	100%	0	\$0.00	0	\$0.00
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,541,823.16	100%	0	\$0.00	0	\$0.00
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,894,510.73	100%	0	\$0.00	0	\$0.00
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,631,935.81	100%	0	\$0.00	0	\$0.00
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,197,841.79	100%	0	\$0.00	0	\$0.00
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,788,250.05	100%	0	\$0.00	0	\$0.00
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,478,490.13	100%	0	\$0.00	0	\$0.00
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,501.29	100%	0	\$0.00	0	\$0.00
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	\$0.00
Total			202	\$26,782,108.85	100%	0	\$0.00	0	\$0.00
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	\$0.00
Total			201	\$24,319,816.91	100%	0	\$0.00	0	\$0.00

31388BXS6	DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,623,915.68	100%	0	\$0.00		0	\$0
31388BXT4	DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0
Total		165	\$16,283,787.33	100%	0	\$0.00		0	\$0
31388BXX5	DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$682,404.83	100%	0	\$0.00		0	\$0
31388BXY3	DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,692,979.72	100%	0	\$0.00		0	\$0
31388BXX0	DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,933,504.36	100%	0	\$0.00		0	\$0
31388BYC0	DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,646,438.68	100%	0	\$0.00		0	\$0
31388BYD8	DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0	\$0
Total		93	\$14,788,019.93	100%	0	\$0.00		0	\$0
31388BYG1	DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,421,989.89	100%	0	\$0.00		0	\$0
31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0
Total		107	\$24,420,783.22	100%	0	\$0.00		0	\$0
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0
Total		428	\$91,844,118.06	100%	0	\$0.00		0	\$0
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,994,460.31	100%	0	\$0.00		0	\$0
31388CJG6	Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,993,381.63	100%	0	\$0.00		0	\$0

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31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,502,810.65	100%	0	\$0.00		0	\$0
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0

	AMERICA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	\$0
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	\$0

	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	\$0

31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0

31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0
		4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0

	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$0
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00	0	0	\$0
31371KBT7		5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0

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

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

HOMESTEAD MORTGAGE COMPANY								
IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0
RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0

	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	\$0
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0
		2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	\$0
	2	\$393,617.03	0.93%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	\$0
Total		312	\$42,507,010.58	100%	0	\$0.00		0	\$0
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0

	SERVICES, LLC							
	HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	5	\$224,400.00	0.45%	0	\$0.00	NA	0

		COMPANY								
		WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	\$0
Total			540	\$49,741,174.09	100%	0	\$0.00		0	\$0
31371KC41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0
Total			514	\$78,598,348.13	100%	0	\$0.00		0	\$0
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0
Total			148	\$22,245,369.66	100%	0	\$0.00		0	\$0
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0
Total			279	\$25,046,788.57	100%	0	\$0.00		0	\$0
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0
Total			99	\$9,037,233.25	100%	0	\$0.00		0	\$0
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0
Total			47	\$4,761,327.63	100%	0	\$0.00		0	\$0
31371KD57		COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0
Total			622	\$56,494,637.33	100%	0	\$0.00		0	\$0
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0
Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0
			1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0

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

	BANK								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0
	REGIONS	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	\$0
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	\$0
Total		3,640	\$451,615,149.40	100%	0	\$0.00	0	\$0
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	\$0

FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0
		6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0
Total		31	\$4,989,672.25	100%	0	\$0.00		0	\$0
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE	3	\$123,600.91	1.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	\$0
Total		128	\$8,795,915.28	100%	0	\$0.00		0	\$0
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0
Total		22	\$2,220,017.58	100%	0	\$0.00		0	\$0
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$0
Total		30	\$1,904,675.09	100%	0	\$0.00		0	\$0
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0
		5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0
Total		152	\$24,001,483.40	100%	0	\$0.00		0	\$0
31371KEL1	COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	\$0
Total		60	\$4,968,001.07	100%	0	\$0.00		0	\$0
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0
Total		6	\$737,799.84	100%	0	\$0.00		0	\$0
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK								
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0
	FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	\$0
	FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	\$0
		15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	\$0
	NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0

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

31377QTR3	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,330,000.00	100%	0	\$0.00		0	\$0
31382SCB5	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$996,358.00	100%	0	\$0.00		0	\$0
31382SCC3	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,612,800.00	100%	0	\$0.00		0	\$0
31383KBL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0	\$0
Total		18	\$2,318,111.10	100%	0	\$0.00		0	\$0
31383KBU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0	\$0
Total		27	\$3,999,817.17	100%	0	\$0.00		0	\$0
31383SSM3	Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0	\$0
Total		558	\$81,587,621.47	100%	0	\$0.00		0	\$0
31383SSN1	Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,588,662.49	100%	0	\$0.00		0	\$0
31383SSP6	Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	\$0
Total		179	\$24,401,720.29	100%	0	\$0.00		0	\$0
31385ESK6	Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,327,201.74	100%	0	\$0.00		0	\$0
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0
Total		98	\$10,768,334.15	100%	0	\$0.00		0	\$0

31385NMB2	CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0
Total		109	\$6,823,441.46	100%	0	\$0.00		0	\$0
31385NMC0	CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0
Total		46	\$5,839,255.78	100%	0	\$0.00		0	\$0
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$124,037.19	100%	0	\$0.00		0	\$0
31385UBW2	FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0
Total		38	\$5,374,259.34	100%	0	\$0.00		0	\$0
31385YVR3	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,498,177.59	100%	0	\$0.00		0	\$0
31385YVS1	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,419,555.70	100%	0	\$0.00		0	\$0
31386AEQ5	TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,019,507.47	100%	0	\$0.00		0	\$0
31386DHD5	Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0
Total		2	\$82,893.77	100%	0	\$0.00		0	\$0
31386DHE3	Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,299.25	100%	0	\$0.00		0	\$0
31386E2Q0	FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,048,450.50	100%	0	\$0.00		0	\$0
31386E2R8	FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,029,100.00	100%	0	\$0.00		0	\$0.00
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,922.23	100%	0	\$0.00		0	\$0.00
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00
31386K6D1		USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,940.31	100%	0	\$0.00		0	\$0.00
31386K6F6		USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,233,355.00	100%	0	\$0.00		0	\$0.00
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00
31386K6L3		USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,696,100.17	100%	0	\$0.00		0	\$0.00
31386K6N9			84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			84	\$14,447,150.28	100%	0	\$0.00	0	\$0.00
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,500,451.97	100%	0	\$0.00	0	\$0.00
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,002,838.53	100%	0	\$0.00	0	\$0.00
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	\$0.00
Total			239	\$22,499,784.87	100%	0	\$0.00	0	\$0.00
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,499,860.38	100%	0	\$0.00	0	\$0.00
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,445,571.70	100%	0	\$0.00	0	\$0.00
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	\$0.00
Total			13	\$2,664,979.09	100%	0	\$0.00	0	\$0.00
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,513,226.72	100%	0	\$0.00	0	\$0.00
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,000,353.81	100%	0	\$0.00	0	\$0.00

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31386PLL5	HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0
Total		73	\$12,000,761.78	100%	0	\$0.00		0	\$0
31386PLM3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,262.44	100%	0	\$0.00		0	\$0
31386PLR2	Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,000,679.04	100%	0	\$0.00		0	\$0
31386PLS0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,454,810.71	100%	0	\$0.00		0	\$0
31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,292.63	100%	0	\$0.00		0	\$0
31386PLV3	HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,000,335.25	100%	0	\$0.00		0	\$0
31386PLW1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,531.95	100%	0	\$0.00		0	\$0
31386PLX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,150.00	100%	0	\$0.00		0	\$0
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0
Total		53	\$7,422,329.24	100%	0	\$0.00		0	\$0
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0
Total		57	\$6,878,864.55	100%	0	\$0.00		0	\$0

31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0
Total		90	\$11,271,206.02	100%	0	\$0.00		0	\$0
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0
Total		67	\$8,204,194.28	100%	0	\$0.00		0	\$0
31386TV36	NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,500,400.00	100%	0	\$0.00		0	\$0
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$22,854,273.51	100%	0	\$0.00		0	\$0
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,206,696.27	100%	0	\$0.00		0	\$0
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0
Total		234	\$20,632,077.90	100%	0	\$0.00		0	\$0
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0
Total		129	\$10,081,802.01	100%	0	\$0.00		0	\$0
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,515,993.45	100%	0	\$0.00		0	\$0
31386UAH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,859,394.73	100%	0	\$0.00		0	\$0

31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,000.00	100%	0	\$0.00		0	\$0
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,366,710.66	100%	0	\$0.00		0	\$0
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,907,222.06	100%	0	\$0.00		0	\$0
31386X2S4		NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,999,982.14	100%	0	\$0.00		0	\$0
31386X5P7		HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$433,633.28	100%	0	\$0.00		0	\$0
31386X5Q5		HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,402,015.99	100%	0	\$0.00		0	\$0
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,483,926.55	100%	0	\$0.00		0	\$0
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0
Total			173	\$28,903,646.52	100%	0	\$0.00		0	\$0
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0
Total			176	\$27,578,963.11	100%	0	\$0.00		0	\$0
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0
Total			211	\$29,614,607.82	100%	0	\$0.00		0	\$0
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0
Total			384	\$66,266,563.46	100%	0	\$0.00		0	\$0

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31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0
Total		31	\$2,447,725.88	100%	0	\$0.00		0	\$0
31386YN67	SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,622.16	100%	0	\$0.00		0	\$0
31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0
Total		85	\$16,605,036.01	100%	0	\$0.00		0	\$0
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0
Total		46	\$8,268,410.49	100%	0	\$0.00		0	\$0
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0
Total		10	\$713,830.34	100%	0	\$0.00		0	\$0
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0
Total		31	\$4,575,988.77	100%	0	\$0.00		0	\$0
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0
Total		43	\$7,013,288.06	100%	0	\$0.00		0	\$0
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0
Total		138	\$23,161,719.24	100%	0	\$0.00		0	\$0
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0
Total		183	\$31,858,432.86	100%	0	\$0.00		0	\$0
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0
Total		63	\$9,475,005.45	100%	0	\$0.00		0	\$0
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0
Total		98	\$16,276,019.23	100%	0	\$0.00		0	\$0

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31387CM99	CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	\$0
Total		232	\$44,456,735.36	100%	0	\$0.00		0	\$0
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0
Total		25	\$4,609,521.04	100%	0	\$0.00		0	\$0
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0
Total		387	\$73,951,361.24	100%	0	\$0.00		0	\$0
31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0
Total		185	\$32,197,242.40	100%	0	\$0.00		0	\$0
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0
Total		111	\$21,750,879.69	100%	0	\$0.00		0	\$0
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0
Total		65	\$9,921,892.66	100%	0	\$0.00		0	\$0
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0
Total		404	\$51,267,147.04	100%	0	\$0.00		0	\$0
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0
Total		180	\$21,776,343.05	100%	0	\$0.00		0	\$0
31387CMW8	CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,432,306.48	100%	0	\$0.00		0	\$0
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,683,557.27	100%	0	\$0.00		0	\$0
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0
Total		27	\$4,322,148.75	100%	0	\$0.00		0	\$0

31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0
Total		15	\$2,312,038.01	100%	0	\$0.00		0	\$0
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0
Total		218	\$30,794,817.74	100%	0	\$0.00		0	\$0
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0
Total		1,028	\$135,876,959.49	100%	0	\$0.00		0	\$0
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0
Total		394	\$46,042,818.09	100%	0	\$0.00		0	\$0
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0
Total		56	\$4,727,861.33	100%	0	\$0.00		0	\$0
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0
Total		150	\$26,301,498.96	100%	0	\$0.00		0	\$0
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0
Total		756	\$119,088,435.22	100%	0	\$0.00		0	\$0
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,541,673.96	100%	0	\$0.00		0	\$0

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31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSQ5	CITIMORTGAGE, INC.	1	\$106,112.95	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,937.11	87.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$818,050.06	100%	0	\$0.00		0	\$0.00
31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,338,510.67	100%	0	\$0.00		0	\$0.00
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4	CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00
31387CSW2	CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00
31387FMM3	Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,968,554.33	100%	0	\$0.00		0	\$0.00

31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,352,616.47	100%	0	\$0.00		0	\$0
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,999,295.36	100%	0	\$0.00		0	\$0
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0
Total		39	\$7,173,480.13	100%	0	\$0.00		0	\$0
31387G3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,324,559.10	100%	0	\$0.00		0	\$0
31387G3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,109,418.00	100%	0	\$0.00		0	\$0
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0
Total		212	\$19,997,885.31	100%	0	\$0.00		0	\$0
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0
Total		225	\$19,979,155.46	100%	0	\$0.00		0	\$0
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,412,168.00	100%	0	\$0.00		0	\$0
31387G3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0

Total			116	\$9,994,954.69	100%	0	\$0.00		0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00		0	\$0.00
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,392,732.87	100%	0	\$0.00		0	\$0.00
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,711,081.08	100%	0	\$0.00		0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,192,047.91	100%	0	\$0.00		0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,997,802.00	100%	0	\$0.00		0	\$0.00
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,012,717.87	100%	0	\$0.00		0	\$0.00
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,223,966.00	100%	0	\$0.00		0	\$0.00
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,994,975.70	100%	0	\$0.00		0	\$0.00
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,016,896.75	100%	0	\$0.00		0	\$0.00

31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0
Total		159	\$25,002,486.67	100%	0	\$0.00		0	\$0
31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0	\$0
Total		128	\$19,001,711.95	100%	0	\$0.00		0	\$0
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0
Total		119	\$17,001,649.23	100%	0	\$0.00		0	\$0
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,384.69	100%	0	\$0.00		0	\$0
31387H2J8	Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,936,312.99	100%	0	\$0.00		0	\$0
31387H2K5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0	\$0
Total		44	\$4,923,603.97	100%	0	\$0.00		0	\$0
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0
Total		74	\$13,000,549.94	100%	0	\$0.00		0	\$0
31387H2M1	PRINCIPAL RESIDENTIAL	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0
Total			113	\$19,001,799.14	100%	0	\$0.00		0
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0
Total			58	\$8,000,345.40	100%	0	\$0.00		0
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0
Total			77	\$13,000,823.44	100%	0	\$0.00		0
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0
Total			22	\$1,464,479.08	100%	0	\$0.00		0
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0
Total			48	\$2,808,404.10	100%	0	\$0.00		0
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0
Total			100	\$6,574,162.17	100%	0	\$0.00		0
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0
Total			24	\$2,168,186.00	100%	0	\$0.00		0
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0
Total			96	\$9,526,488.95	100%	0	\$0.00		0
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0
Total			41	\$3,694,149.05	100%	0	\$0.00		0
31387HBR0			17	\$2,469,637.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			17	\$2,469,637.00	100%	0	\$0.00	0	\$0.00
31387HBS8		USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,832,776.24	100%	0	\$0.00	0	\$0.00
31387HBT6		USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,897,349.00	100%	0	\$0.00	0	\$0.00
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,816,414.00	100%	0	\$0.00	0	\$0.00
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	\$0.00
Total			96	\$18,208,279.00	100%	0	\$0.00	0	\$0.00
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,418,724.98	100%	0	\$0.00	0	\$0.00
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,733,162.67	100%	0	\$0.00	0	\$0.00
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	\$0.00
Total			42	\$5,010,270.58	100%	0	\$0.00	0	\$0.00
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	\$0.00
Total			25	\$3,732,136.32	100%	0	\$0.00	0	\$0.00
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	\$0.00
Total			8	\$1,408,377.69	100%	0	\$0.00	0	\$0.00

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31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,254.74	100%	0	\$0.00		0	\$0
31387JFQ4		SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,499,896.03	100%	0	\$0.00		0	\$0
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0
Total			42	\$6,528,856.37	100%	0	\$0.00		0	\$0
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,757,138.05	100%	0	\$0.00		0	\$0
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0
Total			107	\$6,947,535.02	100%	0	\$0.00		0	\$0
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0
Total			56	\$3,399,780.08	100%	0	\$0.00		0	\$0
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0
Total			115	\$17,499,921.88	100%	0	\$0.00		0	\$0
31387KA86		TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,241.39	100%	0	\$0.00		0	\$0
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0
Total			80	\$20,542,490.73	100%	0	\$0.00		0
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0
Total			43	\$4,999,556.26	100%	0	\$0.00		0
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0
Total			59	\$7,600,210.73	100%	0	\$0.00		0
31387KBR3		OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0
Total			18	\$1,907,373.62	100%	0	\$0.00		0
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0
Total			267	\$18,965,966.47	100%	0	\$0.00		0
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0
Total			251	\$20,278,661.36	100%	0	\$0.00		0
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0
Total			90	\$19,708,377.86	100%	0	\$0.00		0

31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0
Total		115	\$10,031,952.23	100%	0	\$0.00		0	\$0
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0
Total		206	\$19,383,825.38	100%	0	\$0.00		0	\$0
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0
Total		227	\$15,015,864.33	100%	0	\$0.00		0	\$0
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0
Total		222	\$15,124,410.08	100%	0	\$0.00		0	\$0
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0
Total		89	\$20,815,431.05	100%	0	\$0.00		0	\$0
31387KCG6	NAMCO ASSET MANAGEMENT	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0
Total			130	\$19,706,698.43	100%	0	\$0.00		0
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0
Total			145	\$20,155,577.34	100%	0	\$0.00		0
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0
Total			72	\$19,936,272.84	100%	0	\$0.00		0
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0
Total			169	\$20,042,487.19	100%	0	\$0.00		0
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0
Total			186	\$19,435,869.82	100%	0	\$0.00		0
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0
Total			90	\$12,465,249.90	100%	0	\$0.00		0	\$0
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0
Total			213	\$19,703,890.87	100%	0	\$0.00		0	\$0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0
Total			305	\$19,818,813.86	100%	0	\$0.00		0	\$0
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	\$0
Total			169	\$18,416,433.43	100%	0	\$0.00		0	\$0
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0
Total			147	\$13,995,898.28	100%	0	\$0.00		0	\$0

31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0
Total		102	\$19,944,298.28	100%	0	\$0.00		0	\$0
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0
Total		118	\$19,545,406.84	100%	0	\$0.00		0	\$0
31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0	\$0
Total		197	\$20,209,278.48	100%	0	\$0.00		0	\$0
31387KDH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0	\$0
Total		121	\$20,323,294.87	100%	0	\$0.00		0	\$0
31387KDJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	\$0
Total		149	\$20,231,370.34	100%	0	\$0.00		0	\$0
31387KDL4	NAMCO ASSET MANAGEMENT	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0
Total			11	\$1,471,741.69	100%	0	\$0.00		0
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0
Total			8	\$1,193,607.35	100%	0	\$0.00		0
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0
Total			141	\$23,537,277.11	100%	0	\$0.00		0
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0
Total			176	\$34,577,152.17	100%	0	\$0.00		0
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0
Total			12	\$1,905,626.20	100%	0	\$0.00		0
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0
Total			46	\$4,639,548.65	100%	0	\$0.00		0
31387L6U0		FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0
Total			60	\$4,771,553.17	100%	0	\$0.00		0
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0
Total			70	\$10,278,816.72	100%	0	\$0.00		0
31387MA25		HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0
		Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0
Total			10	\$1,268,592.91	100%	0	\$0.00		0

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31387MA33		HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,009,277.87	100%	0	\$0.00		0	\$0
31387MA41		HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0
Total			225	\$27,248,917.71	100%	0	\$0.00		0	\$0
31387MA58		HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0
Total			211	\$22,781,419.63	100%	0	\$0.00		0	\$0
31387MA66		HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	\$0
Total			22	\$1,467,194.89	100%	0	\$0.00		0	\$0
31387MAV1		HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,552,624.87	100%	0	\$0.00		0	\$0
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0
Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,973.99	100%	0	\$0.00		0	\$0
31387MUE7		Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,819,800.00	100%	0	\$0.00		0	\$0
31387N2V8			11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0
Total		616	\$75,003,519.64	100%	0	\$0.00		0	\$0
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0
Total		861	\$90,008,873.36	100%	0	\$0.00		0	\$0
31387N2Y2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	\$0
Total		57	\$7,361,685.00	100%	0	\$0.00		0	\$0
31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$0
Total		197	\$32,001,443.89	100%	0	\$0.00		0	\$0
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$0
Total		234	\$40,003,495.50	100%	0	\$0.00		0	\$0
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0
Total		539	\$90,006,404.14	100%	0	\$0.00		0	\$0
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0
Total		524	\$90,006,957.50	100%	0	\$0.00		0	\$0
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0
Total		481	\$80,007,722.68	100%	0	\$0.00		0	\$0
31387N3E5	WASHINGTON MUTUAL HOME	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0
Total			497	\$80,007,892.40	100%	0	\$0.00		0	\$0
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0
Total			491	\$80,005,029.24	100%	0	\$0.00		0	\$0
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0
Total			516	\$81,008,649.43	100%	0	\$0.00		0	\$0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0
Total			160	\$25,001,749.04	100%	0	\$0.00		0	\$0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0
Total			194	\$30,000,395.16	100%	0	\$0.00		0	\$0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0
Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0

Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0

		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00
31387N4P9		Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,324,467.07	100%	0	\$0.00		0	\$0.00
31387N4Q7		Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,500,185.74	100%	0	\$0.00		0	\$0.00
31387N4S3		Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00
31387N4V6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,000,727.83	100%	0	\$0.00		0	\$0.00
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0.00

Total			558	\$70,005,763.38	100%	0	\$0.00		0	\$0
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,598,971.37	100%	0	\$0.00		0	\$0
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,217,657.10	100%	0	\$0.00		0	\$0
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,322,119.81	100%	0	\$0.00		0	\$0
31387NMN4		Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,760,517.54	100%	0	\$0.00		0	\$0
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0
Total			261	\$44,758,877.29	100%	0	\$0.00		0	\$0
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0
Total			207	\$33,991,557.41	100%	0	\$0.00		0	\$0
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0
Total			237	\$19,810,791.38	100%	0	\$0.00		0	\$0
31387PR20		Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$862,725.05	100%	0	\$0.00		0	\$0
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,355,744.26	100%	0	\$0.00		0	\$0
31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,891,695.96	100%	0	\$0.00		0	\$0

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31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0
Total		31	\$4,940,464.60	100%	0	\$0.00		0	\$0
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0
Total		106	\$18,531,001.00	100%	0	\$0.00		0	\$0
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0
Total		189	\$28,965,003.12	100%	0	\$0.00		0	\$0
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,243,083.48	84.47%	0	\$0.00	NA	0	\$0
Total		38	\$2,655,617.76	100%	0	\$0.00		0	\$0
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0
Total		18	\$1,743,995.67	100%	0	\$0.00		0	\$0
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0
Total		36	\$5,344,116.00	100%	0	\$0.00		0	\$0
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0	\$0
Total		61	\$8,557,277.20	100%	0	\$0.00		0	\$0
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0
Total		128	\$21,390,202.83	100%	0	\$0.00		0	\$0
31387Q2Y5	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0
Total		253	\$30,292,098.26	100%	0	\$0.00		0	\$0
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0

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		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,760.03	100%	0	\$0.00		0	\$0
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,058.60	100%	0	\$0.00		0	\$0
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0
Total			134	\$15,309,880.74	100%	0	\$0.00		0	\$0
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,069,676.49	100%	0	\$0.00		0	\$0
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0
Total			91	\$10,524,595.79	100%	0	\$0.00		0	\$0
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0
Total			79	\$13,905,155.46	100%	0	\$0.00		0	\$0
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0
Total			110	\$21,276,911.62	100%	0	\$0.00		0	\$0
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0
Total			142	\$22,267,778.82	100%	0	\$0.00		0	\$0
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.50	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,843,619.96	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,084,901.37	100%	0	\$0.00		0	\$0.00
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,721.09	100%	0	\$0.00		0	\$0.00

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31387Q4K3	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0
Total		200	\$22,672,078.80	100%	0	\$0.00		0	\$0
31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0
Total		22	\$2,637,710.62	100%	0	\$0.00		0	\$0
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0
Total		34	\$6,521,305.83	100%	0	\$0.00		0	\$0
31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0
Total		80	\$10,168,627.73	100%	0	\$0.00		0	\$0
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0
Total		192	\$21,531,825.11	100%	0	\$0.00		0	\$0
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0
Total		171	\$11,495,835.08	100%	0	\$0.00		0	\$0
31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0
Total		175	\$12,075,206.58	100%	0	\$0.00		0	\$0
31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0
Total		265	\$17,387,106.33	100%	0	\$0.00		0	\$0
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0
Total		66	\$5,740,937.08	100%	0	\$0.00		0	\$0

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31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,696,218.68	100%	0	\$0.00		0	\$0.00
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,600,796.01	100%	0	\$0.00		0	\$0.00
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,539,899.65	100%	0	\$0.00		0	\$0.00
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00
31387Q5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,114,933.11	100%	0	\$0.00		0	\$0.00
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,228,345.50	100%	0	\$0.00		0	\$0.00
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,965,494.72	100%	0	\$0.00		0	\$0.00
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,990,685.00	100%	0	\$0.00		0	\$0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0
Total			300	\$50,023,288.91	100%	0	\$0.00		0	\$0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0
Total			348	\$60,015,608.05	100%	0	\$0.00		0	\$0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0	\$0
Total			30	\$3,896,709.69	100%	0	\$0.00		0	\$0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0
Total			259	\$45,006,787.39	100%	0	\$0.00		0	\$0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0
Total			301	\$19,728,920.08	100%	0	\$0.00		0	\$0
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0
Total			685	\$105,660,384.60	100%	0	\$0.00		0	\$0
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0
Total			325	\$36,620,319.27	100%	0	\$0.00		0	\$0
31387Q6X3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0
Total			31	\$3,963,238.77	100%	0	\$0.00		0	\$0

31387Q6Y1	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0
Total		248	\$31,422,399.88	100%	0	\$0.00		0	\$0
31387Q7D6	COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,295,750.93	100%	0	\$0.00		0	\$0
31387Q7E4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0
Total		246	\$42,440,923.93	100%	0	\$0.00		0	\$0
31387Q7F1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0
Total		163	\$29,999,389.16	100%	0	\$0.00		0	\$0
31387Q7G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0
Total		116	\$21,779,820.07	100%	0	\$0.00		0	\$0
31387Q7H7	COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0
Total		442	\$72,950,232.21	100%	0	\$0.00		0	\$0
31387Q7J3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0
Total		182	\$33,646,687.73	100%	0	\$0.00		0	\$0
31387Q7K0	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0
Total		679	\$104,769,948.13	100%	0	\$0.00		0	\$0
31387Q7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0
Total		44	\$6,161,260.69	100%	0	\$0.00		0	\$0

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

		CORPORATION							
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0
Total			300	\$26,044,274.87	100%	0	\$0.00		0
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0
Total			264	\$24,148,717.86	100%	0	\$0.00		0
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0
Total			147	\$27,506,065.31	100%	0	\$0.00		0
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0
		Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0
Total			404	\$65,755,001.47	100%	0	\$0.00		0
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total			300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total			30	\$5,173,897.70	100%	0	\$0.00		0
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total			150	\$24,987,130.52	100%	0	\$0.00		0
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total			148	\$25,004,189.35	100%	0	\$0.00		0
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total			40	\$5,975,658.53	100%	0	\$0.00		0
31387QX39		COUNTRYWIDE	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0	\$0
Total			38	\$6,692,616.46	100%	0	\$0.00		0	\$0
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0
Total			178	\$12,137,227.03	100%	0	\$0.00		0	\$0
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0
Total			92	\$16,455,298.46	100%	0	\$0.00		0	\$0
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	\$0
Total			85	\$10,791,089.35	100%	0	\$0.00		0	\$0
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0
Total			73	\$12,936,483.27	100%	0	\$0.00		0	\$0
31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0	\$0
Total			159	\$29,996,858.54	100%	0	\$0.00		0	\$0
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0
31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0

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		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,153,294.68	100%	0	\$0.00		0	\$0.00
31387QYE4		COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00
31387QYK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,511,176.66	100%	0	\$0.00		0	\$0.00
31387QYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,729,284.25	100%	0	\$0.00		0	\$0.00
31387QYN4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total			596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00

Total			233	\$36,498,392.49	100%	0	\$0.00		0	\$0
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0
Total			121	\$13,162,213.57	100%	0	\$0.00		0	\$0
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0
Total			41	\$5,015,210.08	100%	0	\$0.00		0	\$0
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0
Total			103	\$12,943,013.93	100%	0	\$0.00		0	\$0
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0
Total			53	\$6,530,993.68	100%	0	\$0.00		0	\$0
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0	\$0
Total			237	\$35,614,312.23	100%	0	\$0.00		0	\$0
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0
Total			289	\$42,858,596.24	100%	0	\$0.00		0	\$0
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0
Total			242	\$34,159,152.03	100%	0	\$0.00		0	\$0
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0
Total			95	\$9,132,368.67	100%	0	\$0.00		0	\$0

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

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		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00
31387RA57		COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00
31387RAA6		COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,514,072.92	100%	0	\$0.00		0	\$0.00
31387RAD0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,555,018.58	100%	0	\$0.00		0	\$0.00
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,968,850.08	100%	0	\$0.00		0	\$0
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0
Total			386	\$45,571,609.62	100%	0	\$0.00		0	\$0
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0
Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	\$0
Total			59	\$6,256,799.09	100%	0	\$0.00		0	\$0
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	\$0
Total			33	\$2,010,476.52	100%	0	\$0.00		0	\$0
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,762,082.34	100%	0	\$0.00		0	\$0
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0
Total			45	\$5,284,781.70	100%	0	\$0.00		0	\$0
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	\$0
Total			110	\$13,680,410.48	100%	0	\$0.00		0	\$0

31387RB56	COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	\$0
Total		199	\$22,123,778.10	100%	0	\$0.00		0	\$0
31387RB64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	\$0
Total		134	\$11,388,629.46	100%	0	\$0.00		0	\$0
31387RB98	COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0
Total		181	\$26,451,444.38	100%	0	\$0.00		0	\$0
31387RBB3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0	\$0
Total		82	\$9,096,955.34	100%	0	\$0.00		0	\$0
31387RBC1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0	\$0
Total		155	\$25,517,049.35	100%	0	\$0.00		0	\$0
31387RBF4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0
Total		183	\$28,629,348.27	100%	0	\$0.00		0	\$0
31387RBG2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0
Total		406	\$54,050,930.78	100%	0	\$0.00		0	\$0
31387RBH0	COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0
Total		414	\$50,093,988.85	100%	0	\$0.00		0	\$0
31387RBJ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0
Total		183	\$20,206,963.08	100%	0	\$0.00		0	\$0

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31387RBL1	COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0
Total		40	\$5,559,742.83	100%	0	\$0.00		0	\$0
31387RBM9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0
Total		202	\$26,696,636.45	100%	0	\$0.00		0	\$0
31387RBN7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0
Total		174	\$23,697,027.40	100%	0	\$0.00		0	\$0
31387RBP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0
Total		57	\$7,978,466.09	100%	0	\$0.00		0	\$0
31387RBT4	COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0
Total		1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0
31387RBY3	COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,623,417.80	100%	0	\$0.00		0	\$0
31387RBZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0
Total		19	\$1,900,608.90	100%	0	\$0.00		0	\$0
31387RC22	COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0
Total		77	\$8,769,478.74	100%	0	\$0.00		0	\$0
31387RC97	COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	\$0
Total		22	\$3,823,180.84	100%	0	\$0.00		0	\$0
31387RCA4	COUNTRYWIDE	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0

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

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		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,661,900.00	100%	0	\$0.00		0	\$0.00
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,997,521.21	100%	0	\$0.00		0	\$0.00
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,073,404.37	100%	0	\$0.00		0	\$0.00
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00
31387S4Q6		Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,242.56	100%	0	\$0.00		0	\$0.00
31387S4R4		HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,684,084.42	100%	0	\$0.00		0	\$0.00
31387S4S2		HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0.00
Total			306	\$34,903,444.79	100%	0	\$0.00		0	\$0.00
31387S4T0		HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,282,481.25	100%	0	\$0.00		0	\$0.00
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,514,298.82	100%	0	\$0.00		0	\$0.00
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,281,436.31	100%	0	\$0.00		0	\$0.00
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,398,498.33	100%	0	\$0.00		0	\$0.00
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,194,702.07	100%	0	\$0.00		0	\$0.00
31387S4Y9		HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,652,069.92	100%	0	\$0.00		0	\$0.00
31387S4Z6		HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,315,553.63	100%	0	\$0.00		0	\$0.00
31387S5B8		HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,288,636.10	100%	0	\$0.00		0	\$0.00
31387S5C6		HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,167,642.12	100%	0	\$0.00		0	\$0.00

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31387S5D4		Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,817,152.23	100%	0	\$0.00		0	\$0
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0
Total			47	\$6,351,810.69	100%	0	\$0.00		0	\$0
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0
Total			260	\$32,376,945.07	100%	0	\$0.00		0	\$0
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0
Total			136	\$14,432,480.04	100%	0	\$0.00		0	\$0
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0
Total			36	\$2,733,691.81	100%	0	\$0.00		0	\$0
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,313,830.21	100%	0	\$0.00		0	\$0
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,529,120.75	100%	0	\$0.00		0	\$0
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0
Total			12	\$1,475,693.69	100%	0	\$0.00		0	\$0
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0
Total			83	\$12,042,709.90	100%	0	\$0.00		0	\$0
31387S5Y8		HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0
Total			57	\$8,358,031.06	100%	0	\$0.00		0	\$0
31387SGS9		IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	\$0
Total			25	\$3,277,594.11	100%	0	\$0.00		0	\$0
31387SGT7		IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	\$0
Total			81	\$8,921,583.26	100%	0	\$0.00		0	\$0
31387SGU4		IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	\$0
Total			41	\$3,939,312.38	100%	0	\$0.00		0	\$0
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0
Total			10	\$1,378,862.98	100%	0	\$0.00		0	\$0
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,745,200.00	100%	0	\$0.00		0	\$0
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,778,535.41	100%	0	\$0.00		0	\$0
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,393,400.00	100%	0	\$0.00		0	\$0
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,854,838.99	100%	0	\$0.00		0	\$0
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,082.80	100%	0	\$0.00		0	\$0

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

31387SW36		PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0	\$0
Total			145	\$24,064,875.51	100%	0	\$0.00		0	\$0
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0
Total			173	\$29,370,552.07	100%	0	\$0.00		0	\$0
31387SW69		PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,297,445.98	100%	0	\$0.00		0	\$0
31387SW77		PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,508,134.71	100%	0	\$0.00		0	\$0
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0
Total			731	\$126,194,377.10	100%	0	\$0.00		0	\$0
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0
Total			108	\$18,347,618.41	100%	0	\$0.00		0	\$0
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,223,959.26	100%	0	\$0.00		0	\$0
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0	\$0
Total			114	\$11,534,542.17	100%	0	\$0.00		0	\$0
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0
Total			75	\$11,200,936.86	100%	0	\$0.00		0	\$0
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,029,598.79	100%	0	\$0.00		0	\$0
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,633,577.14	100%	0	\$0.00		0	\$0

31387SYM2	COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0
Total		69	\$9,813,325.00	100%	0	\$0.00		0	\$0
31387SYP5	COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0
Total		31	\$4,008,006.25	100%	0	\$0.00		0	\$0
31387SYQ3	COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0
Total		51	\$5,918,215.09	100%	0	\$0.00		0	\$0
31387TAG9	HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0
Total		28	\$4,513,614.40	100%	0	\$0.00		0	\$0
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,153,179.18	100%	0	\$0.00		0	\$0
31387TJR6	UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	\$0
Total		38	\$3,921,689.93	100%	0	\$0.00		0	\$0
31387TJS4	UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	\$0
Total		71	\$8,359,521.71	100%	0	\$0.00		0	\$0
31387TJT2	UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,223,481.52	100%	0	\$0.00		0	\$0
31387TK29	UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0
Total		106	\$9,787,451.97	100%	0	\$0.00		0	\$0
31387TK37	UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,932,979.33	100%	0	\$0.00		0	\$0.00
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,535.57	100%	0	\$0.00		0	\$0.00
31387TK78		UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,564,856.49	100%	0	\$0.00		0	\$0.00
31387TK86		UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,630,527.41	100%	0	\$0.00		0	\$0.00
31387TKV5		UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,171,715.79	100%	0	\$0.00		0	\$0.00
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,665,403.52	100%	0	\$0.00		0	\$0.00
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,912,457.02	100%	0	\$0.00		0	\$0.00
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,892,257.21	100%	0	\$0.00		0	\$0.00
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,703,545.46	100%	0	\$0.00		0	\$0.00
31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,535,450.00	100%	0	\$0.00		0	\$0.00

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31387TL44		HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,003,100.00	100%	0	\$0.00		0	\$0
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,154,700.00	100%	0	\$0.00		0	\$0
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,292,311.52	100%	0	\$0.00		0	\$0
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0	\$0
Total			58	\$7,950,976.61	100%	0	\$0.00		0	\$0
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0	\$0
Total			30	\$3,002,042.19	100%	0	\$0.00		0	\$0
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,526,354.93	100%	0	\$0.00		0	\$0
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,890,472.23	100%	0	\$0.00		0	\$0
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0	\$0
Total			68	\$9,360,535.63	100%	0	\$0.00		0	\$0
31387U6A4		BISHOPS GATE RESIDENTIAL	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0

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

		Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0
Total			318	\$48,893,912.48	100%	0	\$0.00		0	\$0
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0
Total			161	\$22,435,244.40	100%	0	\$0.00		0	\$0
31387V2E8		FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	\$0
Total			153	\$21,498,665.23	100%	0	\$0.00		0	\$0
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0
Total			109	\$16,516,611.18	100%	0	\$0.00		0	\$0
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0
Total			318	\$49,417,629.48	100%	0	\$0.00		0	\$0
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0
Total			298	\$46,145,397.59	100%	0	\$0.00		0	\$0
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0
Total			308	\$49,838,768.81	100%	0	\$0.00		0	\$0
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0
Total			91	\$12,671,101.81	100%	0	\$0.00		0	\$0
31387V2L2		FIRST UNION MORTGAGE	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0
Total			33	\$3,783,677.49	100%	0	\$0.00		0
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0
Total			308	\$46,749,888.22	100%	0	\$0.00		0
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0
Total			283	\$38,251,868.29	100%	0	\$0.00		0
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0
Total			208	\$29,608,298.77	100%	0	\$0.00		0
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0
Total			218	\$29,228,349.75	100%	0	\$0.00		0
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0
Total			237	\$31,601,278.04	100%	0	\$0.00		0
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0
Total			136	\$15,754,529.34	100%	0	\$0.00		0
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0
Total			66	\$8,794,548.68	100%	0	\$0.00		0
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0

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

Total			33	\$4,123,883.18	100%	0	\$0.00		0	\$0
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,567,635.39	100%	0	\$0.00		0	\$0
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0
Total			31	\$1,854,699.90	100%	0	\$0.00		0	\$0
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0
Total			47	\$2,576,238.91	100%	0	\$0.00		0	\$0
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0
Total			24	\$1,038,179.38	100%	0	\$0.00		0	\$0
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0
Total			42	\$2,681,209.40	100%	0	\$0.00		0	\$0
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0
Total			61	\$9,723,392.28	100%	0	\$0.00		0	\$0
31387VRW1		OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0	\$0

Total			52	\$7,318,903.61	100%	0	\$0.00		0	\$0.00
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,636.67	100%	0	\$0.00		0	\$0.00
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,109,266.44	100%	0	\$0.00		0	\$0.00
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,177,562.47	100%	0	\$0.00		0	\$0.00
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,264,144.01	100%	0	\$0.00		0	\$0.00
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00
31387VSR1		OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,112,574.39	100%	0	\$0.00		0	\$0.00
31387VSU4		OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,385.33	100%	0	\$0.00		0	\$0.00
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION							
		Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0
Total			148	\$15,227,275.97	100%	0	\$0.00		0
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0
		Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0
Total			318	\$41,468,624.58	100%	0	\$0.00		0
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0
		Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0
Total			357	\$39,972,304.67	100%	0	\$0.00		0
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0
		Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0
Total			45	\$3,244,418.90	100%	0	\$0.00		0
31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0
Total			24	\$1,453,440.12	100%	0	\$0.00		0
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0
Total			246	\$16,209,818.20	100%	0	\$0.00		0
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0
		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0
Total			114	\$6,990,948.46	100%	0	\$0.00		0
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0
Total			78	\$13,456,388.32	100%	0	\$0.00		0
31387VZX0			50	\$5,894,250.62	42.16%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,981,481.48	100%	0	\$0.00		0	\$0.00
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,732,807.40	100%	0	\$0.00		0	\$0.00
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,506.30	100%	0	\$0.00		0	\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total		1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0
Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0
Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,536,121.34	100%	0	\$0.00		0	\$0
31387W6R3		RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0
Total			37	\$5,734,988.73	100%	0	\$0.00		0	\$0
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,440,761.48	100%	0	\$0.00		0	\$0
31387W7A9		Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,010,714.65	100%	0	\$0.00		0	\$0
31387W7D3		RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0
Total			36	\$4,522,158.36	100%	0	\$0.00		0	\$0
31387W7E1		Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,095,667.56	100%	0	\$0.00		0	\$0
31387W7H4		Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,572,577.07	100%	0	\$0.00		0	\$0
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,176,404.03	100%	0	\$0.00		0	\$0
31387W7M3		Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,126,165.53	100%	0	\$0.00		0	\$0
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,012,952.12	100%	0	\$0.00		0	\$0

31387WAF4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,061,022.90	100%	0	\$0.00		0	\$0
31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0
Total		38	\$5,114,648.44	100%	0	\$0.00		0	\$0
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0
Total		133	\$10,143,027.70	100%	0	\$0.00		0	\$0
31387WB97	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,865.48	100%	0	\$0.00		0	\$0
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0
Total		97	\$15,000,951.23	100%	0	\$0.00		0	\$0
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0
Total		92	\$15,800,809.93	100%	0	\$0.00		0	\$0
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0
Total		190	\$35,002,252.74	100%	0	\$0.00		0	\$0
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0
Total		46	\$8,000,229.79	100%	0	\$0.00		0	\$0
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0

31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,315.00	100%	0	\$0.00		0	\$0
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,300.00	100%	0	\$0.00		0	\$0
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,250.82	100%	0	\$0.00		0	\$0
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0
Total		19	\$3,499,687.95	100%	0	\$0.00		0	\$0
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0
Total		83	\$9,803,127.08	100%	0	\$0.00		0	\$0
31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0
Total		99	\$9,525,728.68	100%	0	\$0.00		0	\$0
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0
Total		90	\$9,281,582.92	100%	0	\$0.00		0	\$0
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0
Total		78	\$9,866,866.09	100%	0	\$0.00		0	\$0
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0
Total		72	\$9,271,595.88	100%	0	\$0.00		0	\$0
31387WJP3	UNION PLANTERS	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0
Total			72	\$9,929,498.23	100%	0	\$0.00		0
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0
Total			68	\$9,726,102.88	100%	0	\$0.00		0
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0
Total			75	\$9,550,553.63	100%	0	\$0.00		0
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0
Total			79	\$9,359,903.94	100%	0	\$0.00		0
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0
Total			33	\$5,454,467.07	100%	0	\$0.00		0
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0
Total			11	\$1,359,117.86	100%	0	\$0.00		0
31387WK55		FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0
Total			17	\$1,691,224.83	100%	0	\$0.00		0
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0
Total			12	\$1,260,467.69	100%	0	\$0.00		0
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0
Total			71	\$7,483,017.02	100%	0	\$0.00		0
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0
Total			106	\$10,711,095.51	100%	0	\$0.00		0
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0
Total			41	\$6,575,951.64	100%	0	\$0.00		0
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0

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		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00
31387WKN6		UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,262,528.17	100%	0	\$0.00		0	\$0
31387WKR7	UNION PLANTERS BANK NA		18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0
Total			43	\$9,999,121.81	100%	0	\$0.00		0	\$0
31387WKT3	UNION PLANTERS BANK NA		25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0
Total			53	\$9,314,667.49	100%	0	\$0.00		0	\$0
31387WKU0	UNION PLANTERS BANK NA		23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0
Total			54	\$9,780,254.04	100%	0	\$0.00		0	\$0
31387WKV8	UNION PLANTERS BANK NA		17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0
Total			75	\$8,935,492.30	100%	0	\$0.00		0	\$0
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0
Total			94	\$9,630,058.04	100%	0	\$0.00		0	\$0
31387WLA3	FIFTH THIRD BANK		214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0
Total			214	\$21,838,595.29	100%	0	\$0.00		0	\$0
31387WLB1	FIFTH THIRD BANK		254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0
Total			254	\$23,119,031.83	100%	0	\$0.00		0	\$0
31387WLC9	FIFTH THIRD BANK		291	\$23,898,246.01	100%	0	\$0.00	NA	0	\$0
Total			291	\$23,898,246.01	100%	0	\$0.00		0	\$0
31387WLD7	FIFTH THIRD BANK		44	\$3,396,193.72	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,396,193.72	100%	0	\$0.00		0	\$0
31387WLF2	FIFTH THIRD BANK		20	\$1,494,828.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,494,828.22	100%	0	\$0.00		0	\$0
31387WLG0	FIFTH THIRD BANK		22	\$1,178,316.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,178,316.85	100%	0	\$0.00		0	\$0
31387WM20			9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM61	HOMESIDE LENDING, INC.	1	\$274,585.62	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,841,850.71	100%	0	\$0.00		0	\$0.00
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,092,451.13	100%	0	\$0.00		0	\$0.00
31387WMC8	HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,533,392.40	100%	0	\$0.00		0	\$0.00
31387WMG9	HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,727,355.86	100%	0	\$0.00		0	\$0.00
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0
Total			65	\$10,584,415.51	100%	0	\$0.00		0	\$0
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	\$0
Total			312	\$48,683,529.66	100%	0	\$0.00		0	\$0
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	\$0
Total			193	\$28,463,062.22	100%	0	\$0.00		0	\$0
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0	\$0
Total			221	\$32,365,671.78	100%	0	\$0.00		0	\$0
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0
Total			168	\$9,842,103.63	100%	0	\$0.00		0	\$0
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0
Total			120	\$19,138,695.81	100%	0	\$0.00		0	\$0
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0
31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,758.58	100%	0	\$0.00		0	\$0
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,913.26	100%	0	\$0.00		0	\$0

31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,414.42	100%	0	\$0.00		0	\$0
31387WWR4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,835.99	100%	0	\$0.00		0	\$0
31387WWS2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,409.13	100%	0	\$0.00		0	\$0
31387WXA0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,210.06	100%	0	\$0.00		0	\$0
31387WXB8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,926.34	100%	0	\$0.00		0	\$0
31387WXC6	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,183.49	100%	0	\$0.00		0	\$0
31387WXE2	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,003,349.06	100%	0	\$0.00		0	\$0
31387WZ26	GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0	\$0
Total		118	\$23,041,127.11	100%	0	\$0.00		0	\$0
31387WZ34		57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0
Total			109	\$22,541,724.02	100%	0	\$0.00		0
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0
Total			189	\$15,424,943.16	100%	0	\$0.00		0
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0
Total			25	\$3,911,369.51	100%	0	\$0.00		0
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0
Total			202	\$27,778,079.98	100%	0	\$0.00		0
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0
Total			98	\$9,506,627.55	100%	0	\$0.00		0
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0
Total			267	\$25,964,879.60	100%	0	\$0.00		0
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0
Total			40	\$7,061,067.21	100%	0	\$0.00		0
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0
Total			25	\$2,372,151.37	100%	0	\$0.00		0
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0
Total			224	\$17,537,001.08	100%	0	\$0.00		0
31387WZU4		GMAC MORTGAGE	4	\$303,966.43	12.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0
Total			32	\$2,356,693.17	100%	0	\$0.00		0
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0
Total			25	\$2,840,488.34	100%	0	\$0.00		0
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0
Total			117	\$11,388,321.57	100%	0	\$0.00		0
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0
Total			115	\$22,532,419.67	100%	0	\$0.00		0
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0
Total			33	\$4,210,982.83	100%	0	\$0.00		0
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0
Total			150	\$8,660,765.70	100%	0	\$0.00		0
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0
Total			102	\$11,844,081.34	100%	0	\$0.00		0
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0
Total			19	\$2,605,334.98	100%	0	\$0.00		0
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0
Total			14	\$2,630,944.74	100%	0	\$0.00		0
31387X2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0

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		Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,013.42	100%	0	\$0.00		0	\$0.00
31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00
31387X2N4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,012,288.67	100%	0	\$0.00		0	\$0.00
31387X2P9		COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,830,614.65	100%	0	\$0.00		0	\$0.00
31387X2Q7		COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,829,034.30	100%	0	\$0.00		0	\$0.00
31387X2V6		COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,090,086.91	100%	0	\$0.00		0	\$0.00
31387X2W4		COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,817,459.85	100%	0	\$0.00		0	\$0.00
31387X2X2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00
31387XA39		NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,033,328.87	100%	0	\$0.00		0	\$0.00
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00

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31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0
Total			121	\$19,030,163.95	100%	0	\$0.00		0	\$0
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,072,797.49	100%	0	\$0.00		0	\$0
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,999,730.29	100%	0	\$0.00		0	\$0
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$956,920.03	100%	0	\$0.00		0	\$0
31387XAK1		Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,030,699.00	100%	0	\$0.00		0	\$0
31387XAM7		Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,630,923.01	100%	0	\$0.00		0	\$0
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,167,374.42	100%	0	\$0.00		0	\$0
31387XAT2		Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,336,361.51	100%	0	\$0.00		0	\$0
31387XAU9		Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,295,118.71	100%	0	\$0.00		0	\$0
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	\$0
Total			193	\$24,999,921.14	100%	0	\$0.00		0	\$0
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	\$0
Total			252	\$29,977,562.12	100%	0	\$0.00		0	\$0
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0

Total			368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XDR3		Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,999,765.92	100%	0	\$0.00		0	\$0.00
31387XDY8		Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$55,000,533.49	100%	0	\$0.00		0	\$0.00
31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$46,000,851.38	100%	0	\$0.00		0	\$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,107.28	100%	0	\$0.00		0	\$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0	\$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,927.88	100%	0	\$0.00		0	\$0.00

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

31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0
Total		67	\$8,835,399.35	100%	0	\$0.00		0	\$0
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0
Total		40	\$5,654,855.08	100%	0	\$0.00		0	\$0
31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0
Total		113	\$10,160,089.14	100%	0	\$0.00		0	\$0
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0
Total		162	\$10,576,167.62	100%	0	\$0.00		0	\$0
31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0
Total		136	\$22,432,318.36	100%	0	\$0.00		0	\$0
31387XGA7	COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0	\$0
Total		74	\$8,938,701.11	100%	0	\$0.00		0	\$0
31387XGE9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0
Total		85	\$13,357,994.72	100%	0	\$0.00		0	\$0
31387XGF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0	\$0
Total		53	\$9,434,497.74	100%	0	\$0.00		0	\$0
31387XGH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0	\$0
Total		81	\$8,570,298.37	100%	0	\$0.00		0	\$0
31387XGJ8	COUNTRYWIDE	5	\$466,765.00	5.59%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0
Total			69	\$8,356,466.83	100%	0	\$0.00		0
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total			103	\$16,998,447.70	100%	0	\$0.00		0
31387XGN9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total			118	\$18,375,056.80	100%	0	\$0.00		0
31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
Total			128	\$15,388,403.40	100%	0	\$0.00		0
31387XGT6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0
Total			63	\$7,896,960.35	100%	0	\$0.00		0
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0
Total			102	\$14,228,826.26	100%	0	\$0.00		0
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0
		Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0
Total			338	\$41,518,719.61	100%	0	\$0.00		0
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0
Total			237	\$30,834,799.90	100%	0	\$0.00		0
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0
Total			29	\$4,100,479.40	100%	0	\$0.00		0
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0

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		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,766,710.30	100%	0	\$0.00		0	\$0.00
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,682,702.31	100%	0	\$0.00		0	\$0.00
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,826,063.92	100%	0	\$0.00		0	\$0.00
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,835,740.02	100%	0	\$0.00		0	\$0.00
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,040,955.62	100%	0	\$0.00		0	\$0.00
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,014,837.50	100%	0	\$0.00		0	\$0.00
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,592,935.36	100%	0	\$0.00		0	\$0.00
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,348,886.06	100%	0	\$0.00		0	\$0.00
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,354,159.91	100%	0	\$0.00		0	\$0.00
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,041.17	100%	0	\$0.00		0	\$0.00

31387XHK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0
Total		82	\$13,639,552.26	100%	0	\$0.00		0	\$0
31387XHL2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0
Total		132	\$20,155,327.59	100%	0	\$0.00		0	\$0
31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0
Total		75	\$12,053,837.31	100%	0	\$0.00		0	\$0
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0
Total		169	\$24,498,990.67	100%	0	\$0.00		0	\$0
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0	\$0
Total		21	\$2,760,358.10	100%	0	\$0.00		0	\$0
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0
Total		79	\$9,653,429.37	100%	0	\$0.00		0	\$0
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0
Total		156	\$26,708,075.56	100%	0	\$0.00		0	\$0
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0
Total		109	\$17,186,124.07	100%	0	\$0.00		0	\$0
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0	\$0
Total		61	\$10,027,069.83	100%	0	\$0.00		0	\$0
31387XJE6	COUNTRYWIDE	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0

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

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		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,859.23	100%	0	\$0.00		0	\$0.00
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,289,698.50	100%	0	\$0.00		0	\$0.00
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,401,903.25	100%	0	\$0.00		0	\$0.00
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,723,536.60	100%	0	\$0.00		0	\$0.00
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,128.57	100%	0	\$0.00		0	\$0.00

31387XKA2	COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,237,859.99	100%	0	\$0.00		0	\$0
31387XKD6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0
Total		158	\$10,213,037.62	100%	0	\$0.00		0	\$0
31387XKF1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$0
Total		116	\$20,453,699.14	100%	0	\$0.00		0	\$0
31387XKG9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0
Total		159	\$26,344,819.49	100%	0	\$0.00		0	\$0
31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0
Total		136	\$21,526,886.13	100%	0	\$0.00		0	\$0
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0
Total		71	\$7,918,963.13	100%	0	\$0.00		0	\$0
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0
Total		48	\$6,135,568.24	100%	0	\$0.00		0	\$0
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,607,998.77	100%	0	\$0.00		0	\$0
31387XKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0
Total		123	\$19,169,069.98	100%	0	\$0.00		0	\$0
31387XKY0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,314,609.78	100%	0	\$0.00		0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,132,621.18	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,451,666.26	100%	0	\$0.00		0	\$0.00
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,926,054.86	100%	0	\$0.00		0	\$0.00
31387XLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,981,872.42	100%	0	\$0.00		0	\$0.00
31387XM44		COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00

Total			186	\$12,696,415.80	100%	0	\$0.00		0	\$0
31387XM51		COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0
Total			130	\$14,873,029.21	100%	0	\$0.00		0	\$0
31387XM77		Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,350,947.12	100%	0	\$0.00		0	\$0
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	\$0
Total			90	\$10,326,397.81	100%	0	\$0.00		0	\$0
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0
Total			23	\$3,940,955.80	100%	0	\$0.00		0	\$0
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0
Total			168	\$11,305,553.09	100%	0	\$0.00		0	\$0
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0
Total			217	\$33,355,614.66	100%	0	\$0.00		0	\$0
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0
Total			104	\$10,687,454.47	100%	0	\$0.00		0	\$0
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0
Total			81	\$8,937,363.37	100%	0	\$0.00		0	\$0
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0
Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0
31387XMR3			31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0
Total			136	\$22,147,423.57	100%	0	\$0.00		0
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0
Total			306	\$50,879,494.75	100%	0	\$0.00		0
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0
Total			38	\$5,787,315.53	100%	0	\$0.00		0
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0
Total			68	\$8,388,713.64	100%	0	\$0.00		0
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0
Total			156	\$25,377,446.51	100%	0	\$0.00		0
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0
Total			43	\$6,402,968.34	100%	0	\$0.00		0
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0
Total			14	\$2,164,659.38	100%	0	\$0.00		0
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0
Total			99	\$16,603,841.44	100%	0	\$0.00		0
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0
Total			109	\$19,985,130.21	100%	0	\$0.00		0
31387XNG6		COUNTRYWIDE	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0
Total		160	\$23,537,440.04	100%	0	\$0.00		0	\$0
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0
Total		336	\$52,673,007.82	100%	0	\$0.00		0	\$0
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0
Total		64	\$8,474,771.62	100%	0	\$0.00		0	\$0
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0
Total		43	\$5,708,463.71	100%	0	\$0.00		0	\$0
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0
Total		28	\$5,037,300.00	100%	0	\$0.00		0	\$0
31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$0
Total		19	\$3,758,665.21	100%	0	\$0.00		0	\$0
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0
Total		58	\$10,718,918.76	100%	0	\$0.00		0	\$0
31387XNY7	COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,600,006.95	100%	0	\$0.00		0	\$0
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	\$0
Total		96	\$10,766,900.48	100%	0	\$0.00		0	\$0
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$788,044.01	100%	0	\$0.00		0	\$0

31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0
Total		265	\$42,501,379.53	100%	0	\$0.00		0	\$0
31387XP66	COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0	\$0
Total		92	\$10,279,492.31	100%	0	\$0.00		0	\$0
31387XP74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	\$0
Total		70	\$8,202,144.78	100%	0	\$0.00		0	\$0
31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0
Total		223	\$27,826,100.19	100%	0	\$0.00		0	\$0
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0
Total		55	\$6,494,681.12	100%	0	\$0.00		0	\$0
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0
Total		77	\$9,845,050.75	100%	0	\$0.00		0	\$0
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	\$0
Total		37	\$4,748,785.89	100%	0	\$0.00		0	\$0
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0
Total		262	\$42,988,398.29	100%	0	\$0.00		0	\$0
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0
Total		323	\$50,577,345.64	100%	0	\$0.00		0	\$0

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31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	\$0
Total		99	\$11,168,500.09	100%	0	\$0.00		0	\$0
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	\$0
Total		35	\$4,957,064.53	100%	0	\$0.00		0	\$0
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0
Total		423	\$69,899,747.95	100%	0	\$0.00		0	\$0
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0
Total		468	\$75,399,962.48	100%	0	\$0.00		0	\$0
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0
Total		61	\$9,379,405.21	100%	0	\$0.00		0	\$0
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0
Total		68	\$10,296,909.03	100%	0	\$0.00		0	\$0
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0
Total		14	\$1,529,224.82	100%	0	\$0.00		0	\$0
31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0
Total		283	\$49,253,546.22	100%	0	\$0.00		0	\$0
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0	\$0
Total		151	\$23,404,374.46	100%	0	\$0.00		0	\$0
31387XQC2	COUNTRYWIDE	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0

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

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		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,341,905.35	100%	0	\$0.00		0	\$0.00
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,004,395.00	100%	0	\$0.00		0	\$0.00
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,967,569.03	100%	0	\$0.00		0	\$0.00
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,768,253.72	100%	0	\$0.00		0	\$0.00
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00

Total			184	\$25,216,470.09	100%	0	\$0.00		0	\$0
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0
Total			308	\$38,296,725.92	100%	0	\$0.00		0	\$0
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	552	\$82,970,096.87	86.52%	1	\$63,057.53	NA	0	\$0
Total			653	\$95,893,059.93	100%	1	\$63,057.53		0	\$0
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0
Total			50	\$5,462,029.94	100%	0	\$0.00		0	\$0
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	\$0
Total			351	\$42,029,578.51	100%	0	\$0.00		0	\$0
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0
Total			671	\$42,607,661.51	100%	0	\$0.00		0	\$0
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,588,357.21	100%	0	\$0.00		0	\$0
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,607,323.92	100%	0	\$0.00		0	\$0
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0	\$0
Total			33	\$4,040,033.43	100%	0	\$0.00		0	\$0
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	\$0
Total			119	\$10,946,098.56	100%	0	\$0.00		0	\$0

31387XUB9	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,915,100.00	100%	0	\$0.00		0	\$0
31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	\$0
Total		130	\$13,941,680.79	100%	0	\$0.00		0	\$0
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0
Total		23	\$3,749,090.91	100%	0	\$0.00		0	\$0
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0
Total		339	\$60,007,093.87	100%	0	\$0.00		0	\$0
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0
Total		309	\$51,010,346.13	100%	0	\$0.00		0	\$0
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0
Total		277	\$45,729,724.60	100%	0	\$0.00		0	\$0
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0
Total		157	\$30,002,856.83	100%	0	\$0.00		0	\$0
31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0
Total		159	\$30,005,632.34	100%	0	\$0.00		0	\$0
31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0	\$0
Total		128	\$23,599,679.85	100%	0	\$0.00		0	\$0

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31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	\$0
Total		52	\$5,107,773.12	100%	0	\$0.00		0	\$0
31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	\$0
Total		72	\$7,452,396.38	100%	0	\$0.00		0	\$0
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	\$0
Total		21	\$2,151,300.00	100%	0	\$0.00		0	\$0
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0
Total		227	\$34,487,446.33	100%	0	\$0.00		0	\$0
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0
Total		700	\$101,098,953.71	100%	0	\$0.00		0	\$0
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0
Total		313	\$41,784,324.15	100%	0	\$0.00		0	\$0
31387XVM4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0
Total		508	\$65,863,239.06	100%	0	\$0.00		0	\$0
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0
Total		132	\$16,871,917.70	100%	0	\$0.00		0	\$0
31387XVR3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0
Total		309	\$42,756,901.16	100%	0	\$0.00		0	\$0
31387XVS1	COUNTRYWIDE	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0
Total			313	\$41,783,144.52	100%	0	\$0.00		0	\$0
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0
Total			15	\$1,754,540.40	100%	0	\$0.00		0	\$0
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,885,480.63	100%	0	\$0.00		0	\$0
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0
Total			16	\$1,128,893.56	100%	0	\$0.00		0	\$0
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0
Total			72	\$9,419,759.42	100%	0	\$0.00		0	\$0
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,570,498.71	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,817,284.75	100%	0	\$0.00		0	\$0.00
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,522,964.74	100%	0	\$0.00		0	\$0.00
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00
Total			424	\$28,316,218.89	100%	0	\$0.00		0	\$0.00
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,595,650.19	100%	0	\$0.00		0	\$0.00
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,220.09	100%	0	\$0.00		0	\$0.00
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,800,843.45	100%	0	\$0.00		0	\$0
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0
Total			37	\$6,816,051.52	100%	0	\$0.00		0	\$0
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0
Total			36	\$5,949,435.17	100%	0	\$0.00		0	\$0
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0
Total			218	\$33,344,928.54	100%	0	\$0.00		0	\$0
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0	\$0
Total			68	\$9,395,673.62	100%	0	\$0.00		0	\$0
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0	\$0
Total			37	\$3,682,256.96	100%	0	\$0.00		0	\$0
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0
Total			28	\$4,530,123.87	100%	0	\$0.00		0	\$0
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0
Total			89	\$15,265,665.38	100%	0	\$0.00		0	\$0
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0
Total			158	\$24,871,491.35	100%	0	\$0.00		0	\$0
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	\$0
Total			36	\$4,073,863.39	100%	0	\$0.00		0	\$0

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31387XZR9	COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0
Total		42	\$2,670,313.39	100%	0	\$0.00		0	\$0
31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0
Total		28	\$1,922,629.86	100%	0	\$0.00		0	\$0
31387XZT5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0
Total		104	\$6,928,272.35	100%	0	\$0.00		0	\$0
31387XZU2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	\$0
Total		24	\$3,530,044.40	100%	0	\$0.00		0	\$0
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0
Total		224	\$29,581,298.87	100%	0	\$0.00		0	\$0
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0
Total		149	\$15,144,721.50	100%	0	\$0.00		0	\$0
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0
Total		152	\$15,069,932.77	100%	0	\$0.00		0	\$0
31387Y4B6	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,727,023.18	100%	0	\$0.00		0	\$0
31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0
Total		26	\$3,999,854.78	100%	0	\$0.00		0	\$0
31387Y4N0		52	\$8,829,273.49	69.94%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0	\$0
Total		72	\$12,624,701.04	100%	0	\$0.00		0	\$0
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,347.22	100%	0	\$0.00		0	\$0
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0
Total		95	\$15,000,577.69	100%	0	\$0.00		0	\$0
31387Y4U4	FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,187,234.97	100%	0	\$0.00		0	\$0
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,076,517.69	100%	0	\$0.00		0	\$0
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,710,968.70	100%	0	\$0.00		0	\$0
31387Y5R0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,107,882.40	100%	0	\$0.00		0	\$0
31387Y5T6	FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	\$0
Total		273	\$35,382,959.64	100%	0	\$0.00		0	\$0
31387Y5U3	FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0

Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,000.00	100%	0	\$0.00		0	\$0.00
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,620,465.29	100%	0	\$0.00		0	\$0.00
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,667,311.34	100%	0	\$0.00		0	\$0.00
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,858,673.23	100%	0	\$0.00		0	\$0.00
31387YMH3		IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,213,134.65	100%	0	\$0.00		0	\$0.00
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00

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31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0
Total		48	\$6,551,436.98	100%	0	\$0.00		0	\$0
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0
Total		65	\$10,408,675.01	100%	0	\$0.00		0	\$0
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0
Total		51	\$7,448,840.00	100%	0	\$0.00		0	\$0
31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0	\$0
Total		57	\$9,521,117.59	100%	0	\$0.00		0	\$0
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0
Total		79	\$15,000,815.38	100%	0	\$0.00		0	\$0
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0
Total		90	\$8,293,895.88	100%	0	\$0.00		0	\$0
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,953,819.64	100%	0	\$0.00		0	\$0
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0
Total		35	\$4,503,656.65	100%	0	\$0.00		0	\$0
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,024,819.21	100%	0	\$0.00		0	\$0

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31387YPX5		WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,027,132.36	100%	0	\$0.00		0	\$0
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,999,698.12	100%	0	\$0.00		0	\$0
31387YS46		Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,554,649.31	100%	0	\$0.00		0	\$0
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,500,050.00	100%	0	\$0.00		0	\$0
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0	\$0
Total			32	\$4,499,797.45	100%	0	\$0.00		0	\$0
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,000,250.00	100%	0	\$0.00		0	\$0
31387YSQ7		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
31387YSR5		Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,500,067.06	100%	0	\$0.00		0	\$0
31387YSS3		Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,125.00	100%	0	\$0.00		0	\$0
31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,505,350.00	100%	0	\$0.00		0	\$0
31387YSV6		Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,998,150.00	100%	0	\$0.00		0	\$0
31387YSW4		Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,500,070.00	100%	0	\$0.00		0	\$0
31387YSX2		Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,499,950.00	100%	0	\$0.00		0	\$0
31387YSY0		AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0
Total			44	\$7,001,200.00	100%	0	\$0.00		0	\$0
31387YU43		Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,669,803.71	100%	0	\$0.00		0	\$0
31387YU68		Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,122,839.56	100%	0	\$0.00		0	\$0
31387YUX9		Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,190,926.19	100%	0	\$0.00		0	\$0
31387YUZ4		Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,128,596.41	100%	0	\$0.00		0	\$0
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0	\$0
Total			92	\$13,052,474.38	100%	0	\$0.00		0	\$0
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	\$0
Total			359	\$50,658,972.35	100%	0	\$0.00		0	\$0
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0
Total			150	\$19,044,078.87	100%	0	\$0.00		0	\$0
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0
Total			28	\$1,882,007.26	100%	0	\$0.00		0	\$0
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0

Total			179	\$14,738,303.36	100%	0	\$0.00		0	\$0
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0
Total			151	\$21,261,456.47	100%	0	\$0.00		0	\$0
31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0
Total			118	\$23,243,399.74	100%	0	\$0.00		0	\$0
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0
Total			106	\$10,229,524.00	100%	0	\$0.00		0	\$0
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0
Total			103	\$13,606,909.07	100%	0	\$0.00		0	\$0
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0
Total			140	\$27,468,803.08	100%	0	\$0.00		0	\$0
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	\$0
Total			61	\$11,276,534.64	100%	0	\$0.00		0	\$0
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0
Total			73	\$13,306,807.25	100%	0	\$0.00		0	\$0
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0

31388A2T0	GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0
Total		111	\$17,698,654.79	100%	0	\$0.00		0	\$0
31388A2U7	GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0
Total		49	\$4,664,996.86	100%	0	\$0.00		0	\$0
31388A2V5	GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0
Total		62	\$5,191,928.94	100%	0	\$0.00		0	\$0
31388A2W3	GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0
Total		107	\$14,583,660.02	100%	0	\$0.00		0	\$0
31388A2X1	GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	\$0
Total		53	\$5,394,915.25	100%	0	\$0.00		0	\$0
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0
Total		131	\$17,589,059.12	100%	0	\$0.00		0	\$0
31388A5L4	Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,262,969.73	100%	0	\$0.00		0	\$0
31388AA20	PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0
Total		86	\$15,239,170.00	100%	0	\$0.00		0	\$0
31388AA38	PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,667,080.85	100%	0	\$0.00		0	\$0
31388AAD6	PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,376,778.93	100%	0	\$0.00		0	\$0

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31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0
Total			135	\$25,590,660.20	100%	0	\$0.00		0	\$0
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,521,963.90	100%	0	\$0.00		0	\$0
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0
Total			58	\$9,760,660.30	100%	0	\$0.00		0	\$0
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0
Total			92	\$9,770,610.83	100%	0	\$0.00		0	\$0
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,606,544.79	100%	0	\$0.00		0	\$0
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,625,104.84	100%	0	\$0.00		0	\$0
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0
Total			151	\$21,331,237.24	100%	0	\$0.00		0	\$0
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0
Total			166	\$25,720,782.78	100%	0	\$0.00		0	\$0
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,337,688.15	100%	0	\$0.00		0	\$0
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0
31388AQS6			200	\$33,021,796.44	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			200	\$33,021,796.44	100%	0	\$0.00	0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00	0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00	0	\$0.00
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,716,524.34	100%	0	\$0.00	0	\$0.00
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	\$0.00
Total			125	\$18,537,919.38	100%	0	\$0.00	0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00	0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00	0	\$0.00
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	\$0.00
Total			89	\$15,169,001.56	100%	0	\$0.00	0	\$0.00
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,074,580.64	100%	0	\$0.00	0	\$0.00
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,661,123.29	100%	0	\$0.00	0	\$0.00
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,686,491.40	100%	0	\$0.00	0	\$0.00
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,776,815.15	100%	0	\$0.00	0	\$0.00

31388AWY6	HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,218,681.86	100%	0	\$0.00		0	\$0
31388AWZ3	HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,072,134.44	100%	0	\$0.00		0	\$0
31388AZ23	GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0	\$0
Total		121	\$23,013,634.30	100%	0	\$0.00		0	\$0
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0
Total		48	\$5,564,063.64	100%	0	\$0.00		0	\$0
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0
Total		144	\$13,654,316.32	100%	0	\$0.00		0	\$0
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0
Total		144	\$28,686,130.55	100%	0	\$0.00		0	\$0
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0
Total		146	\$14,613,339.39	100%	0	\$0.00		0	\$0
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$283,574.13	100%	0	\$0.00		0	\$0
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0
Total		89	\$16,044,313.69	100%	0	\$0.00		0	\$0
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0
Total		51	\$9,351,838.39	100%	0	\$0.00		0	\$0

31388AZH0	GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0
Total		183	\$24,980,810.47	100%	0	\$0.00		0	\$0
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0
Total		89	\$17,422,083.30	100%	0	\$0.00		0	\$0
31388AZL1	GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0
Total		71	\$13,420,493.06	100%	0	\$0.00		0	\$0
31388AZM9	GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0
Total		52	\$10,546,695.63	100%	0	\$0.00		0	\$0
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0
Total		113	\$21,992,017.86	100%	0	\$0.00		0	\$0
31388AZP2	GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0
Total		134	\$20,143,938.88	100%	0	\$0.00		0	\$0
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0
Total		144	\$28,581,513.49	100%	0	\$0.00		0	\$0
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0
Total		72	\$13,297,434.30	100%	0	\$0.00		0	\$0
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0
Total		22	\$1,805,245.06	100%	0	\$0.00		0	\$0

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31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0
Total		147	\$14,127,807.26	100%	0	\$0.00		0	\$0
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0
Total		172	\$14,047,619.16	100%	0	\$0.00		0	\$0
31388AZZ0	GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0
Total		150	\$18,384,462.28	100%	0	\$0.00		0	\$0
31388B2B7	OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	\$0
Total		38	\$4,937,788.73	100%	0	\$0.00		0	\$0
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0
Total		24	\$2,990,389.46	100%	0	\$0.00		0	\$0
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0
Total		89	\$13,269,283.62	100%	0	\$0.00		0	\$0
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0
Total		115	\$17,785,255.48	100%	0	\$0.00		0	\$0
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0
Total		40	\$5,477,508.55	100%	0	\$0.00		0	\$0
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,266,761.78	100%	0	\$0.00		0	\$0

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31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0
Total		108	\$10,438,752.16	100%	0	\$0.00		0	\$0
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0
Total		216	\$19,238,157.53	100%	0	\$0.00		0	\$0
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0
Total		82	\$17,091,428.62	100%	0	\$0.00		0	\$0
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0
Total		155	\$13,815,741.70	100%	0	\$0.00		0	\$0
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0
Total		124	\$25,056,333.32	100%	0	\$0.00		0	\$0
31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0
Total		64	\$12,323,211.13	100%	0	\$0.00		0	\$0
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0
Total		65	\$10,335,798.63	100%	0	\$0.00		0	\$0
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0
Total		99	\$18,131,718.90	100%	0	\$0.00		0	\$0

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31388BAT9		Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00
31388BAU6		FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,048,730.19	100%	0	\$0.00		0	\$0.00
31388BAY8		FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,383,553.25	100%	0	\$0.00		0	\$0.00
31388BAZ5		FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,806,807.12	100%	0	\$0.00		0	\$0.00
31388BB43		FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,674,423.23	100%	0	\$0.00		0	\$0.00
31388BB68		FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00
31388BB84		FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00
31388BBA9		FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,847,479.87	100%	0	\$0.00		0	\$0.00
31388BBC5		FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,361,253.87	100%	0	\$0.00		0	\$0.00
31388BBD3		FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00

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Total			177	\$16,102,927.49	100%	0	\$0.00		0	\$0
31388BBF8		Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,161,228.34	100%	0	\$0.00		0	\$0
31388BBG6		FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0
Total			56	\$8,876,237.69	100%	0	\$0.00		0	\$0
31388BBJ0		FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,414,378.68	100%	0	\$0.00		0	\$0
31388BBN1		FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0
Total			20	\$3,536,387.14	100%	0	\$0.00		0	\$0
31388BBP6		FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0
Total			101	\$9,705,729.59	100%	0	\$0.00		0	\$0
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0
Total			99	\$8,525,294.18	100%	0	\$0.00		0	\$0
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0
Total			63	\$5,055,353.16	100%	0	\$0.00		0	\$0
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,152,801.08	100%	0	\$0.00		0	\$0
31388BBX9		FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	\$0
Total			80	\$13,453,343.07	100%	0	\$0.00		0	\$0
31388BBY7		FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0

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

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31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0
Total		57	\$7,846,421.18	100%	0	\$0.00		0	\$0
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0
Total		123	\$7,034,387.61	100%	0	\$0.00		0	\$0
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0
Total		104	\$10,176,542.87	100%	0	\$0.00		0	\$0
31388BCU4	FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0	\$0
Total		50	\$10,149,427.43	100%	0	\$0.00		0	\$0
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0
Total		77	\$12,929,719.80	100%	0	\$0.00		0	\$0
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0
Total		98	\$16,901,207.25	100%	0	\$0.00		0	\$0
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0
Total		95	\$6,712,133.09	100%	0	\$0.00		0	\$0
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,530,494.90	100%	0	\$0.00		0	\$0
31388BD41	Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,740,382.24	100%	0	\$0.00		0	\$0
31388BD90	Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,065,446.44	100%	0	\$0.00		0	\$0
31388BDA7	FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0

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		Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0
Total			172	\$33,879,277.11	100%	0	\$0.00		0	\$0
31388BDE9		FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0
Total			49	\$7,378,558.03	100%	0	\$0.00		0	\$0
31388BDF6		Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,806,576.51	100%	0	\$0.00		0	\$0
31388BDH2		FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0
Total			145	\$28,246,482.31	100%	0	\$0.00		0	\$0
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0
Total			145	\$13,833,155.94	100%	0	\$0.00		0	\$0
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0
Total			129	\$11,403,394.34	100%	0	\$0.00		0	\$0
31388BDM1		FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0
Total			83	\$7,516,652.21	100%	0	\$0.00		0	\$0
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0
Total			97	\$8,383,182.85	100%	0	\$0.00		0	\$0
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0
Total			38	\$6,752,137.62	100%	0	\$0.00		0	\$0
31388BDQ2		FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0	\$0
Total			133	\$6,960,315.81	100%	0	\$0.00		0	\$0

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31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0
Total		69	\$10,855,290.50	100%	0	\$0.00		0	\$0
31388BDW9	FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0
Total		45	\$6,361,410.89	100%	0	\$0.00		0	\$0
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0
Total		81	\$7,937,126.48	100%	0	\$0.00		0	\$0
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0
Total		118	\$10,486,027.85	100%	0	\$0.00		0	\$0
31388BE73	Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,749,106.03	100%	0	\$0.00		0	\$0
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0
Total		140	\$12,216,160.12	100%	0	\$0.00		0	\$0
31388BEA6	Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,315,669.58	100%	0	\$0.00		0	\$0
31388BEB4	FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0	\$0
Total		44	\$5,882,348.16	100%	0	\$0.00		0	\$0
31388BEC2	Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,812,865.52	100%	0	\$0.00		0	\$0
31388BEE8	FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0	\$0
Total		99	\$19,378,897.11	100%	0	\$0.00		0	\$0
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,625,390.43	100%	0	\$0.00		0	\$0

31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0
Total		40	\$4,027,815.99	100%	0	\$0.00		0	\$0
31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,989,236.71	100%	0	\$0.00		0	\$0
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0
Total		19	\$2,916,853.28	100%	0	\$0.00		0	\$0
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,184,585.85	100%	0	\$0.00		0	\$0
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0
Total		73	\$6,487,887.24	100%	0	\$0.00		0	\$0
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	\$0
Total		52	\$5,041,477.76	100%	0	\$0.00		0	\$0
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0
Total		51	\$4,602,750.99	100%	0	\$0.00		0	\$0
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,316,287.03	100%	0	\$0.00		0	\$0
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,689,498.90	100%	0	\$0.00		0	\$0
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0
Total		65	\$3,697,975.05	100%	0	\$0.00		0	\$0
31388BFF4		1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0
Total		23	\$4,128,827.84	100%	0	\$0.00		0	\$0
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0
Total		43	\$7,890,027.65	100%	0	\$0.00		0	\$0
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0
Total		107	\$22,207,324.16	100%	0	\$0.00		0	\$0
31388BFM9	FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0
Total		35	\$4,156,000.16	100%	0	\$0.00		0	\$0
31388BFN7	FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0
Total		63	\$9,349,782.27	100%	0	\$0.00		0	\$0
31388BFP2	FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0
Total		46	\$6,138,900.00	100%	0	\$0.00		0	\$0
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,210,500.00	100%	0	\$0.00		0	\$0
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0
Total		159	\$28,444,875.05	100%	0	\$0.00		0	\$0
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,857,631.48	100%	0	\$0.00		0	\$0
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0
Total		160	\$24,990,326.06	100%	0	\$0.00		0	\$0

31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0
Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0
Total			166	\$30,796,900.63	100%	0	\$0.00		0	\$0
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,022,274.18	100%	0	\$0.00		0	\$0
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			21	\$2,413,973.05	100%	0	\$0.00	0	\$0
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	\$0
Total			31	\$2,764,936.37	100%	0	\$0.00	0	\$0
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	\$0
Total			63	\$6,426,501.82	100%	0	\$0.00	0	\$0
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	\$0
Total			24	\$1,176,449.46	100%	0	\$0.00	0	\$0
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	\$0
Total			61	\$9,173,525.42	100%	0	\$0.00	0	\$0
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	\$0
Total			88	\$12,406,838.78	100%	0	\$0.00	0	\$0
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	\$0
Total			45	\$3,851,702.41	100%	0	\$0.00	0	\$0
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,841,169.00	100%	0	\$0.00	0	\$0
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	\$0
Total			104	\$19,993,521.00	100%	0	\$0.00	0	\$0
31388BMX7			43	\$4,868,862.91	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			43	\$4,868,862.91	100%	0	\$0.00	0	\$0.00
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,011,757.38	100%	0	\$0.00	0	\$0.00
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00
Total			82	\$13,075,147.18	100%	0	\$0.00	0	\$0.00
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00	0	\$0.00
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	\$0.00
Total			226	\$35,832,551.51	100%	0	\$0.00	0	\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00	0	\$0.00
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,702,800.98	100%	0	\$0.00	0	\$0.00
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,674,986.01	100%	0	\$0.00	0	\$0.00
31388BQ47		USAA FEDERAL	45	\$5,795,483.11	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
Total			45	\$5,795,483.11	100%	0	\$0.00	0	\$0.00
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	\$0.00
Total			91	\$17,591,921.65	100%	0	\$0.00	0	\$0.00
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,043,645.43	100%	0	\$0.00	0	\$0.00
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$602,866.96	100%	0	\$0.00	0	\$0.00
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,203,708.77	100%	0	\$0.00	0	\$0.00
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,564,620.76	100%	0	\$0.00	0	\$0.00
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,283,989.85	100%	0	\$0.00	0	\$0.00
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,877.67	100%	0	\$0.00	0	\$0.00
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	\$0.00
Total			62	\$10,970,642.69	100%	0	\$0.00	0	\$0.00
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	\$0.00
Total			109	\$16,973,788.84	100%	0	\$0.00	0	\$0.00
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	\$0.00

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

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

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

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

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

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0
Total			106	\$17,795,893.56	100%	0	\$0.00		0
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0
Total			145	\$20,701,234.23	100%	0	\$0.00		0
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0
Total			20	\$2,941,851.35	100%	0	\$0.00		0
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0

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

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		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,995,029.43	100%	0	\$0.00		0	\$0.00
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,735,698.05	100%	0	\$0.00		0	\$0.00
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,779,966.32	100%	0	\$0.00		0	\$0.00
31388CA59		OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,947.40	100%	0	\$0.00		0	\$0.00
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00
31388CE22		WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,614,352.48	100%	0	\$0.00		0	\$0.00
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00

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31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0
Total		111	\$7,063,922.43	100%	0	\$0.00		0	\$0
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0
Total		404	\$26,957,535.14	100%	0	\$0.00		0	\$0
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0
Total		32	\$2,176,346.27	100%	0	\$0.00		0	\$0
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	\$0
Total		78	\$11,158,238.91	100%	0	\$0.00		0	\$0
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,010,861.86	100%	0	\$0.00		0	\$0
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0
Total		77	\$8,957,305.61	100%	0	\$0.00		0	\$0
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0
Total		11	\$1,116,781.42	100%	0	\$0.00		0	\$0
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0
Total		30	\$3,618,942.10	100%	0	\$0.00		0	\$0
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0
Total		428	\$77,837,001.04	100%	0	\$0.00		0	\$0
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,375.31	100%	0	\$0.00		0	\$0.00
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,160,316.36	100%	0	\$0.00		0	\$0.00
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00
Total			510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00
Total			507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00
31388CFE2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00
Total			527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00

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Total			520	\$100,000,723.55	100%	0	\$0.00		0	\$0
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	\$0
Total			531	\$98,751,517.44	100%	0	\$0.00		0	\$0
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0
Total			321	\$52,524,957.63	100%	0	\$0.00		0	\$0
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0
Total			475	\$86,436,993.50	100%	0	\$0.00		0	\$0
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0
Total			19	\$2,704,539.20	100%	0	\$0.00		0	\$0
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0
Total			207	\$26,738,998.52	100%	0	\$0.00		0	\$0
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0
Total			28	\$3,658,766.67	100%	0	\$0.00		0	\$0
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0	\$0
Total			45	\$6,334,904.56	100%	0	\$0.00		0	\$0
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0
Total			107	\$21,304,585.21	100%	0	\$0.00		0	\$0
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0
Total			26	\$4,073,515.56	100%	0	\$0.00		0	\$0

31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0
Total		374	\$62,175,167.42	100%	0	\$0.00		0	\$0
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0
Total		514	\$83,116,168.43	100%	0	\$0.00		0	\$0
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,820.64	100%	0	\$0.00		0	\$0
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0
Total		71	\$9,196,921.66	100%	0	\$0.00		0	\$0
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0
Total		45	\$5,280,323.22	100%	0	\$0.00		0	\$0
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0
Total		150	\$10,237,398.66	100%	0	\$0.00		0	\$0
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,270,727.14	100%	0	\$0.00		0	\$0
31388CGG9	WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0	\$0
Total		224	\$37,768,139.31	100%	0	\$0.00		0	\$0
31388CGJ3	WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0	\$0
Total		54	\$7,735,732.70	100%	0	\$0.00		0	\$0

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31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0
Total		658	\$109,558,292.51	100%	0	\$0.00		0	\$0
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0
Total		271	\$42,845,155.43	100%	0	\$0.00		0	\$0
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,102,444.36	100%	0	\$0.00		0	\$0
31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0
Total		71	\$9,134,477.68	100%	0	\$0.00		0	\$0
31388CH86	REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0
Total		117	\$8,001,534.27	100%	0	\$0.00		0	\$0
31388CH94	REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0
Total		34	\$5,680,211.05	100%	0	\$0.00		0	\$0
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0
Total		44	\$2,912,418.12	100%	0	\$0.00		0	\$0
31388CHJ2	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,028.12	100%	0	\$0.00		0	\$0
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,338,734.95	100%	0	\$0.00		0	\$0
31388CHL7		96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9	REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00
31388CJB7	REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00
31388CJC5	REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00
31388CJF8	REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00
31388CKG4	THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00
31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00
31388CKK5	THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00
31388CL73	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,039,445.89	100%	0	\$0.00		0	\$0.00

31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0
Total		191	\$32,704,766.61	100%	0	\$0.00		0	\$0
31388CL99	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0
Total		129	\$22,309,558.86	100%	0	\$0.00		0	\$0
31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0
Total		151	\$23,279,994.54	100%	0	\$0.00		0	\$0
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0
Total		88	\$14,889,852.43	100%	0	\$0.00		0	\$0
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0
Total		121	\$22,192,013.61	100%	0	\$0.00		0	\$0
31388CME7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0	\$0
Total		122	\$22,071,934.94	100%	0	\$0.00		0	\$0
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0
Total		95	\$16,121,250.90	100%	0	\$0.00		0	\$0
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0

Total			122	\$23,532,655.46	100%	0	\$0.00		0	\$0
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0
Total			130	\$22,922,217.82	100%	0	\$0.00		0	\$0
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0
Total			147	\$24,023,397.86	100%	0	\$0.00		0	\$0
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0
Total			118	\$21,262,217.24	100%	0	\$0.00		0	\$0
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0
Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0
Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	\$0
Total			113	\$20,916,498.15	100%	0	\$0.00		0	\$0
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	\$0
Total			115	\$18,715,381.03	100%	0	\$0.00		0	\$0
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	\$0
Total			132	\$22,368,745.11	100%	0	\$0.00		0	\$0
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0
Total			136	\$22,808,492.92	100%	0	\$0.00		0	\$0
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0
Total			193	\$30,863,140.97	100%	0	\$0.00		0	\$0
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0
Total			208	\$33,058,140.32	100%	0	\$0.00		0	\$0
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0
Total			175	\$11,661,274.52	100%	0	\$0.00		0	\$0
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0
Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0
31388CN97		CHASE MANHATTAN MORTGAGE	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0
Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0
Total			89	\$15,679,062.26	100%	0	\$0.00		0	\$0
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	\$0
Total			55	\$8,872,900.25	100%	0	\$0.00		0	\$0
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0
Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	\$0
Total			120	\$20,260,819.82	100%	0	\$0.00		0	\$0
31388CNQ9			38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0
Total			91	\$15,611,972.84	100%	0	\$0.00		0
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0
Total			102	\$6,826,074.12	100%	0	\$0.00		0
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0
Total			167	\$30,118,435.89	100%	0	\$0.00		0
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0
Total			132	\$22,884,811.23	100%	0	\$0.00		0
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0
Total			101	\$6,982,985.61	100%	0	\$0.00		0
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0
Total			10	\$1,289,660.24	100%	0	\$0.00		0
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0
Total			33	\$3,987,839.89	100%	0	\$0.00		0
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0
Total			10	\$1,257,500.05	100%	0	\$0.00		0

31388CP79	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0
Total		135	\$21,949,613.87	100%	0	\$0.00		0	\$0
31388CP87	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0
Total		202	\$33,914,213.34	100%	0	\$0.00		0	\$0
31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0
Total		190	\$30,283,448.26	100%	0	\$0.00		0	\$0
31388CPA2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0	\$0
Total		53	\$10,266,127.66	100%	0	\$0.00		0	\$0
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0
Total		96	\$15,379,437.92	100%	0	\$0.00		0	\$0
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0
Total		94	\$13,148,969.84	100%	0	\$0.00		0	\$0
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0
Total		206	\$13,074,030.46	100%	0	\$0.00		0	\$0
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0

Total			91	\$5,639,983.65	100%	0	\$0.00		0	\$0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0
Total			58	\$3,349,290.57	100%	0	\$0.00		0	\$0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0
Total			41	\$2,392,450.78	100%	0	\$0.00		0	\$0
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0
Total			49	\$2,578,257.73	100%	0	\$0.00		0	\$0
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0
Total			56	\$4,924,299.85	100%	0	\$0.00		0	\$0
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,034,844.50	100%	0	\$0.00		0	\$0
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,427,542.62	100%	0	\$0.00		0	\$0
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	\$0
Total			75	\$11,309,804.43	100%	0	\$0.00		0	\$0
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0

		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,576.21	100%	0	\$0.00		0	\$0
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0
Total			9	\$862,341.34	100%	0	\$0.00		0	\$0
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,478.35	100%	0	\$0.00		0	\$0
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,834.14	100%	0	\$0.00		0	\$0
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0
Total			137	\$15,855,333.98	100%	0	\$0.00		0	\$0
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0
Total			123	\$21,091,089.03	100%	0	\$0.00		0	\$0
31388CR36		WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	\$0
Total			25	\$3,955,574.54	100%	0	\$0.00		0	\$0
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0
Total			74	\$10,914,187.24	100%	0	\$0.00		0	\$0
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0
Total			41	\$6,142,050.00	100%	0	\$0.00		0	\$0
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0

Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,361.61	100%	0	\$0.00		0	\$0
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0
Total			71	\$14,418,174.80	100%	0	\$0.00		0	\$0
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0
Total			57	\$9,094,888.49	100%	0	\$0.00		0	\$0
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0
Total			48	\$9,304,351.25	100%	0	\$0.00		0	\$0
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0
Total			34	\$3,830,275.03	100%	0	\$0.00		0	\$0
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0
Total			42	\$5,094,750.00	100%	0	\$0.00		0	\$0
31388CSC5		WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	\$0
Total			29	\$3,689,350.00	100%	0	\$0.00		0	\$0
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$836,296.14	100%	0	\$0.00		0	\$0
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,175,058.40	100%	0	\$0.00		0	\$0
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0
Total			20	\$3,004,303.25	100%	0	\$0.00		0	\$0
31388CSR2			27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0
Total			61	\$9,635,178.64	100%	0	\$0.00		0	\$0
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0
Total			64	\$4,456,945.71	100%	0	\$0.00		0	\$0
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0
Total			37	\$5,956,963.06	100%	0	\$0.00		0	\$0
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,131,903.48	100%	0	\$0.00		0	\$0
31388CSX9		UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0
31388CT26		WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0
Total			55	\$8,891,639.27	100%	0	\$0.00		0	\$0
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,655,463.36	100%	0	\$0.00		0	\$0
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0

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Total			83	\$9,146,611.80	100%	0	\$0.00		0	\$0
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0
Total			70	\$10,289,402.83	100%	0	\$0.00		0	\$0
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0
Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0
Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0

Total			51	\$3,060,565.91	100%	0	\$0.00		0	\$0
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0
Total			216	\$30,530,111.52	100%	0	\$0.00		0	\$0
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,899,208.69	100%	0	\$0.00		0	\$0
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0
Total			122	\$17,076,123.19	100%	0	\$0.00		0	\$0
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0
Total			75	\$8,888,737.25	100%	0	\$0.00		0	\$0
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0
Total			17	\$2,354,066.00	100%	0	\$0.00		0	\$0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0
Total			114	\$7,462,551.58	100%	0	\$0.00		0	\$0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,499,504.50	100%	0	\$0.00		0	\$0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0
Total			298	\$47,124,778.83	100%	0	\$0.00		0	\$0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,822,409.03	100%	0	\$0.00		0	\$0
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,084,330.09	100%	0	\$0.00		0	\$0

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31388CUU2	Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,803,002.54	100%	0	\$0.00		0	\$0
31388CUV0	Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,284,149.97	100%	0	\$0.00		0	\$0
31388CUX6	HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0
Total		245	\$34,246,044.62	100%	0	\$0.00		0	\$0
31388CUY4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0	\$0
Total		135	\$18,234,202.11	100%	0	\$0.00		0	\$0
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0
Total		254	\$34,626,998.19	100%	0	\$0.00		0	\$0
31388CYW4	HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0
Total		139	\$18,323,429.62	100%	0	\$0.00		0	\$0
31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,750,949.57	100%	0	\$0.00		0	\$0
31388CZ52	HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	\$0
Total		31	\$2,914,415.88	100%	0	\$0.00		0	\$0
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,718,947.17	100%	0	\$0.00		0	\$0
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0	\$0

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

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		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0
Total			35	\$5,938,102.32	100%	0	\$0.00		0	\$0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0
Total			144	\$20,473,100.09	100%	0	\$0.00		0	\$0
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0	\$0
Total			108	\$5,330,268.01	100%	0	\$0.00		0	\$0
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0	\$0
Total			128	\$7,318,778.93	100%	0	\$0.00		0	\$0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0
Total			23	\$3,987,080.42	100%	0	\$0.00		0	\$0
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0
Total			125	\$18,964,661.95	100%	0	\$0.00		0	\$0

31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0
Total			126	\$20,224,682.92	100%	0	\$0.00		0	\$0
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0	\$0
Total			34	\$4,230,042.77	100%	0	\$0.00		0	\$0
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0	\$0
Total			109	\$12,675,544.04	100%	0	\$0.00		0	\$0
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0	\$0
Total			153	\$20,306,867.33	100%	0	\$0.00		0	\$0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0
Total			18	\$3,172,272.82	100%	0	\$0.00		0	\$0
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0
Total			102	\$17,225,588.49	100%	0	\$0.00	0	\$0.00
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0
Total			10	\$1,761,051.47	100%	0	\$0.00	0	\$0.00
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0
Total			22	\$2,901,582.08	100%	0	\$0.00	0	\$0.00
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0
Total			39	\$2,955,878.26	100%	0	\$0.00	0	\$0.00
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0
Total			80	\$9,731,360.25	100%	0	\$0.00	0	\$0.00
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0
Total			14	\$1,800,544.00	100%	0	\$0.00	0	\$0.00
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0
		Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0
Total			6	\$1,018,759.14	100%	0	\$0.00	0	\$0.00
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0
Total			17	\$1,790,329.63	100%	0	\$0.00	0	\$0.00
31388DCB2		THE HUNTINGTON MORTGAGE	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	\$0
Total		82	\$7,476,209.24	100%	0	\$0.00		0	\$0
31388DCC0	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	\$0
Total		87	\$7,584,529.28	100%	0	\$0.00		0	\$0
31388DE38	Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,729,248.74	100%	0	\$0.00		0	\$0
31388DE61	Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,118,256.86	100%	0	\$0.00		0	\$0
31388DEY0	Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,947,911.03	100%	0	\$0.00		0	\$0
31388DEZ7	BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,810.00	100%	0	\$0.00		0	\$0
31388DGL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	0	\$0
Total		141	\$23,467,897.07	100%	0	\$0.00		0	\$0
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0
Total		51	\$8,574,959.91	100%	0	\$0.00		0	\$0
31388DGT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0	\$0
Total		140	\$14,487,626.69	100%	0	\$0.00		0	\$0
31388DGU6		182	\$21,688,188.09	95.51%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0	\$0
Total			191	\$22,707,933.62	100%	0	\$0.00		0	\$0
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0	\$0
Total			49	\$6,316,344.18	100%	0	\$0.00		0	\$0
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0
Total			69	\$12,128,502.80	100%	0	\$0.00		0	\$0
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0
Total			126	\$21,540,063.04	100%	0	\$0.00		0	\$0
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0	\$0
Total			52	\$6,775,232.55	100%	0	\$0.00		0	\$0
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0
Total			103	\$15,264,867.61	100%	0	\$0.00		0	\$0
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0

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31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0	\$0
Total			184	\$22,470,407.63	100%	0	\$0.00		0	\$0
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0
Total			80	\$10,431,139.47	100%	0	\$0.00		0	\$0
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0
Total			52	\$7,584,160.46	100%	0	\$0.00		0	\$0
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0
Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0
31388DJU3		GMAC MORTGAGE	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,867,662.59	100%	0	\$0.00		0	\$0
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0
Total			174	\$22,076,685.30	100%	0	\$0.00		0	\$0
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0
Total			193	\$20,612,891.47	100%	0	\$0.00		0	\$0
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0
Total			112	\$18,028,461.23	100%	0	\$0.00		0	\$0
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,370,385.00	100%	0	\$0.00		0	\$0

31388DKB3	GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0	\$0
Total		51	\$8,130,359.32	100%	0	\$0.00		0	\$0
31388DKC1	GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0
Total		54	\$5,745,177.90	100%	0	\$0.00		0	\$0
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0
Total		38	\$5,991,536.00	100%	0	\$0.00		0	\$0
31388DKG2	GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0
Total		47	\$8,248,256.30	100%	0	\$0.00		0	\$0
31388DKH0	GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	\$0
Total		29	\$3,690,432.11	100%	0	\$0.00		0	\$0
31388DKJ6	GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0	\$0
Total		82	\$15,188,705.09	100%	0	\$0.00		0	\$0
31388DKL1	GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0	\$0
Total		171	\$23,671,484.29	100%	0	\$0.00		0	\$0
31388DKM9	GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0	\$0
Total		57	\$5,672,222.53	100%	0	\$0.00		0	\$0
31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0
Total		41	\$7,270,316.30	100%	0	\$0.00		0	\$0
31388DKR8	GMAC MORTGAGE	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0
Total			53	\$5,226,458.90	100%	0	\$0.00		0
31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0
Total			69	\$6,086,497.67	100%	0	\$0.00		0
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0
Total			70	\$7,062,487.47	100%	0	\$0.00		0
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0
Total			53	\$4,146,148.87	100%	0	\$0.00		0
31388DKV9		GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0
Total			130	\$23,969,972.70	100%	0	\$0.00		0
31388DKW7		GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0
Total			95	\$14,011,821.65	100%	0	\$0.00		0
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0
Total			155	\$24,040,173.56	100%	0	\$0.00		0
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0
Total			94	\$12,286,489.64	100%	0	\$0.00		0
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0
Total			15	\$2,131,559.11	100%	0	\$0.00		0
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0

Total			20	\$2,426,769.52	100%	0	\$0.00		0	\$0
31388DLP1	CHEVY CHASE SAVINGS BANK FSB		4	\$763,343.72	43.68%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$984,433.01	56.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,747,776.73	100%	0	\$0.00		0	\$0
31388DLQ9	CHEVY CHASE SAVINGS BANK FSB		23	\$2,739,625.76	81.22%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$633,619.96	18.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,373,245.72	100%	0	\$0.00		0	\$0
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN		86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0
31388DLU0	REPUBLIC BANK		300	\$44,318,345.07	100%	0	\$0.00	NA	0	\$0
Total			300	\$44,318,345.07	100%	0	\$0.00		0	\$0
31388DLW6	THIRD FEDERAL SAVINGS AND LOAN		262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0
31388DLX4	THIRD FEDERAL SAVINGS AND LOAN		51	\$5,469,051.14	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,469,051.14	100%	0	\$0.00		0	\$0
31388DMB1	FIRSTAR BANK, NA		17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0
31388DMC9	FIRSTAR BANK, NA		42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,412,537.95	100%	0	\$0.00		0	\$0
31388DMD7	FIRSTAR BANK, NA		30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,179,452.38	100%	0	\$0.00		0	\$0
31388DME5	FIRSTAR BANK, NA		23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,817,532.26	100%	0	\$0.00		0	\$0
31388DN38	Unavailable		21	\$1,813,779.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,813,779.39	100%	0	\$0.00		0	\$0
31388DN53	Unavailable		15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,640,200.00	100%	0	\$0.00		0	\$0
31388DN79	Unavailable		17	\$2,561,369.81	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,561,369.81	100%	0	\$0.00		0	\$0.00
31388DNH7	Unavailable		26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00
31388DNK0	AMERICAN HOME FUNDING INC.		75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,060,150.57	100%	0	\$0.00		0	\$0.00
31388DNQ7	AMERICAN HOME FUNDING INC.		45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,026,767.09	100%	0	\$0.00		0	\$0.00
31388DNR5	AMERICAN HOME FUNDING INC.		9	\$1,379,500.00	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,659,578.47	54.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,039,078.47	100%	0	\$0.00		0	\$0.00
31388DNV6	Unavailable		86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,778,201.49	100%	0	\$0.00		0	\$0.00
31388DNX2	Unavailable		20	\$1,229,319.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,229,319.76	100%	0	\$0.00		0	\$0.00
31388DP28	Unavailable		15	\$2,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,261,400.00	100%	0	\$0.00		0	\$0.00
31388DP93	RBMG INC.		1	\$163,800.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,531,863.74	90.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,695,663.74	100%	0	\$0.00		0	\$0.00
31388DPE2	Unavailable		33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00
31388DPM4	RBMG INC.		1	\$256,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,076,338.67	80.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,838.67	100%	0	\$0.00		0	\$0.00
31388DPN2	Unavailable		11	\$1,336,502.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,502.27	100%	0	\$0.00		0	\$0.00
31388DPQ5	Unavailable		12	\$1,028,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,063.19	100%	0	\$0.00		0	\$0.00

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31388DPT9	RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,973.60	100%	0	\$0.00		0	\$0.00
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00
31388DQB7	Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,195,829.96	100%	0	\$0.00		0	\$0.00
31388DR26	Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,070,761.33	100%	0	\$0.00		0	\$0.00
31388DR34	Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,148,972.86	100%	0	\$0.00		0	\$0.00
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00
31388DR83	Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$160,697.03	100%	0	\$0.00		0	\$0.00
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$259,856.78	100%	0	\$0.00		0	\$0.00
31388DRZ3	Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,990,962.35	100%	0	\$0.00		0	\$0.00
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,755,738.94	100%	0	\$0.00		0	\$0.00

31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$988,896.70	100%	0	\$0.00		0	\$0
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0
Total			22	\$1,640,023.20	100%	0	\$0.00		0	\$0
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0
Total			24	\$2,621,304.53	100%	0	\$0.00		0	\$0
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,111,785.36	100%	0	\$0.00		0	\$0
31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,452,424.42	100%	0	\$0.00		0	\$0
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,124,620.26	100%	0	\$0.00		0	\$0
31388DT99		SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$893,875.41	100%	0	\$0.00		0	\$0
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,959,984.89	100%	0	\$0.00		0	\$0
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,270,857.27	100%	0	\$0.00		0	\$0
31388DTH1		Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,255,563.14	100%	0	\$0.00		0	\$0
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,205,927.33	100%	0	\$0.00		0	\$0
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$540,707.70	100%	0	\$0.00		0	\$0

31388DTR9		CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,414,216.25	100%	0	\$0.00		0	\$0
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,885,234.38	100%	0	\$0.00		0	\$0
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,208,413.64	100%	0	\$0.00		0	\$0
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,170,820.73	100%	0	\$0.00		0	\$0
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,313,275.40	100%	0	\$0.00		0	\$0
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,690,218.20	100%	0	\$0.00		0	\$0
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,397,147.54	100%	0	\$0.00		0	\$0
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,796.05	100%	0	\$0.00		0	\$0
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	\$0
Total			138	\$22,353,004.77	100%	0	\$0.00		0	\$0
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,023,063.89	100%	0	\$0.00		0	\$0
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	\$0

Total			31	\$5,732,436.10	100%	0	\$0.00		0	\$0
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,040.73	100%	0	\$0.00		0	\$0
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,297,208.95	100%	0	\$0.00		0	\$0
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0
Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0
31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	\$0
Total			17	\$1,603,801.32	100%	0	\$0.00		0	\$0
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$215,500.00	100%	0	\$0.00		0	\$0
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,665,663.61	100%	0	\$0.00		0	\$0
31388DUL0		DOWNEY SAVINGS AND LOAN	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			564	\$107,195,768.68	100%	0	\$0.00	0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00	0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00	0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00	0	\$0.00
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	\$0.00
Total			645	\$70,000,973.25	100%	0	\$0.00	0	\$0.00
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	\$0.00
Total			97	\$8,577,580.43	100%	0	\$0.00	0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00	0	\$0.00
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00	0	\$0.00
31388DXQ6		TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	\$0.00
Total			48	\$4,999,443.45	100%	0	\$0.00	0	\$0.00
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	\$0.00

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Total			34	\$3,999,624.66	100%	0	\$0.00		0	\$0
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0	\$0
Total			85	\$7,500,048.09	100%	0	\$0.00		0	\$0
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0
Total			495	\$80,007,402.26	100%	0	\$0.00		0	\$0
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0
Total			578	\$80,000,339.88	100%	0	\$0.00		0	\$0
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0
Total			150	\$20,001,427.75	100%	0	\$0.00		0	\$0
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0
Total			405	\$55,004,431.00	100%	0	\$0.00		0	\$0
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,530.23	100%	0	\$0.00		0	\$0
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0
Total			130	\$14,998,999.48	100%	0	\$0.00		0	\$0
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0
Total			319	\$49,199,757.69	100%	0	\$0.00		0	\$0
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0
Total			474	\$73,005,187.68	100%	0	\$0.00		0	\$0
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0

Total			555	\$80,002,138.87	100%	0	\$0.00		0	\$0
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0
Total			354	\$49,003,194.00	100%	0	\$0.00		0	\$0
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0
Total			324	\$40,002,317.44	100%	0	\$0.00		0	\$0
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0
Total			68	\$12,443,912.22	100%	0	\$0.00		0	\$0
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0
Total			203	\$25,001,642.27	100%	0	\$0.00		0	\$0
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0
Total			260	\$25,002,206.24	100%	0	\$0.00		0	\$0
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0
Total			82	\$6,000,039.82	100%	0	\$0.00		0	\$0
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,999,756.26	100%	0	\$0.00		0	\$0

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31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0
31388DYV4		Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,012,265.01	100%	0	\$0.00		0	\$0
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0	\$0
Total			170	\$20,498,763.82	100%	0	\$0.00		0	\$0
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0
		Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0
Total			663	\$98,000,310.85	100%	0	\$0.00		0	\$0

31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0
Total		504	\$70,005,507.66	100%	0	\$0.00		0	\$0
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0
Total		85	\$9,999,706.30	100%	0	\$0.00		0	\$0
31388DZE1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,172.99	100%	0	\$0.00		0	\$0
31388DZF8	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0	\$0
Total		466	\$55,002,997.26	100%	0	\$0.00		0	\$0
31388DZG6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0	\$0
Total		339	\$35,003,025.55	100%	0	\$0.00		0	\$0
31388DZH4	Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,999,918.16	100%	0	\$0.00		0	\$0
31388E4H6	NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,631,901.31	100%	0	\$0.00		0	\$0
31388E4K9	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0	\$0
Total		176	\$17,847,336.96	100%	0	\$0.00		0	\$0
31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,645,054.05	100%	0	\$0.00		0	\$0.00
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,316,403.13	100%	0	\$0.00		0	\$0.00
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00
31388EC46		Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00
31388EC53		INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,496,366.95	100%	0	\$0.00		0	\$0.00
31388EC61		INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,918,487.33	100%	0	\$0.00		0	\$0.00
31388EC87		Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00
31388EC95		INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00
31388ECW4		INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00
Total			577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00
Total			991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00
Total			681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00
31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00

31388EDA1	Unavailable	33	\$3,788,420.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,788,420.68	100%	0	\$0.00		0	\$0
31388EDB9	Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,884,981.44	100%	0	\$0.00		0	\$0
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,913,328.29	100%	0	\$0.00		0	\$0
31388EDD5	Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$828,733.79	100%	0	\$0.00		0	\$0
31388EDE3	Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$975,090.91	100%	0	\$0.00		0	\$0
31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0
Total		91	\$12,509,418.62	100%	0	\$0.00		0	\$0
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0
Total		165	\$21,802,667.65	100%	0	\$0.00		0	\$0
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0
Total		157	\$20,717,839.88	100%	0	\$0.00		0	\$0
31388EE69	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0	\$0
Total		180	\$28,915,647.98	100%	0	\$0.00		0	\$0
31388EEG7	Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$1,941,609.35	100%	0	\$0.00		0	\$0
31388EEH5	Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0	\$0
Total		71	\$2,007,498.98	100%	0	\$0.00		0	\$0

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31388EEJ1		GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0	\$0
Total			100	\$17,828,708.35	100%	0	\$0.00		0	\$0
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0
Total			69	\$12,739,228.23	100%	0	\$0.00		0	\$0
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0
Total			162	\$22,188,217.58	100%	0	\$0.00		0	\$0
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0
Total			61	\$7,493,389.33	100%	0	\$0.00		0	\$0
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0
Total			211	\$32,976,951.23	100%	0	\$0.00		0	\$0
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0
Total			168	\$24,507,119.55	100%	0	\$0.00		0	\$0
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0
Total			168	\$27,935,399.89	100%	0	\$0.00		0	\$0
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0
Total			187	\$30,884,600.60	100%	0	\$0.00		0	\$0
31388EF76			91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0
Total		198	\$27,548,549.03	100%	0	\$0.00		0	\$0
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0
Total		241	\$30,953,981.77	100%	0	\$0.00		0	\$0
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0
Total		40	\$4,476,784.64	100%	0	\$0.00		0	\$0
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,363,915.42	100%	0	\$0.00		0	\$0
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0
Total		16	\$2,660,533.74	100%	0	\$0.00		0	\$0
31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,765,273.11	100%	0	\$0.00		0	\$0
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,316,479.25	100%	0	\$0.00		0	\$0
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0	\$0
Total		38	\$5,194,729.89	100%	0	\$0.00		0	\$0

31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0	\$0
Total		61	\$9,320,356.44	100%	0	\$0.00		0	\$0
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0	\$0
Total		99	\$14,389,363.75	100%	0	\$0.00		0	\$0
31388EFK7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0	\$0
Total		159	\$22,912,109.82	100%	0	\$0.00		0	\$0
31388EFL5	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0	\$0
Total		166	\$22,853,213.69	100%	0	\$0.00		0	\$0
31388EFM3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0	\$0
Total		183	\$26,909,248.40	100%	0	\$0.00		0	\$0
31388EFN1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0	\$0
Total		196	\$27,215,046.22	100%	0	\$0.00		0	\$0
31388EFP6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	\$0
Total		183	\$27,112,534.23	100%	0	\$0.00		0	\$0
31388EFQ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0	\$0

Total			189	\$27,181,033.45	100%	0	\$0.00		0	\$0.00
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,012,058.92	100%	0	\$0.00		0	\$0.00
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,279,491.46	100%	0	\$0.00		0	\$0.00
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,040,980.27	100%	0	\$0.00		0	\$0.00
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,093,978.50	100%	0	\$0.00		0	\$0.00
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,937,384.55	100%	0	\$0.00		0	\$0.00
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,235,806.62	100%	0	\$0.00		0	\$0.00
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,740,213.76	100%	0	\$0.00		0	\$0.00
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0	\$0
Total			160	\$14,182,834.41	100%	0	\$0.00		0	\$0
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0	\$0
Total			107	\$8,031,969.82	100%	0	\$0.00		0	\$0
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0	\$0
Total			88	\$15,000,428.35	100%	0	\$0.00		0	\$0
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0	\$0
Total			15	\$2,208,516.48	100%	0	\$0.00		0	\$0
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,209,304.56	100%	0	\$0.00		0	\$0
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0
Total			196	\$30,697,038.56	100%	0	\$0.00		0	\$0
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0
Total			207	\$29,080,547.98	100%	0	\$0.00		0	\$0
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0	\$0
Total			200	\$25,881,760.18	100%	0	\$0.00		0	\$0
31388EGF7		CHASE MANHATTAN MORTGAGE	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0
Total			151	\$20,795,820.53	100%	0	\$0.00		0
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0
Total			154	\$19,843,670.84	100%	0	\$0.00		0
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0
Total			150	\$17,525,374.46	100%	0	\$0.00		0
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total			47	\$4,226,369.88	100%	0	\$0.00		0
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0
Total			29	\$2,328,368.01	100%	0	\$0.00		0
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
Total			19	\$1,341,078.61	100%	0	\$0.00		0
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0
Total			9	\$597,747.92	100%	0	\$0.00		0
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
Total			9	\$363,479.57	100%	0	\$0.00		0
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0
Total			85	\$9,865,928.19	100%	0	\$0.00		0
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0

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		BANK							
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0
Total			50	\$6,000,058.82	100%	0	\$0.00		0
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0
Total			112	\$15,089,316.34	100%	0	\$0.00		0
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
Total			106	\$17,075,629.05	100%	0	\$0.00		0
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
Total			99	\$14,104,575.27	100%	0	\$0.00		0
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
Total			41	\$5,884,071.60	100%	0	\$0.00		0
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
Total			143	\$24,287,806.41	100%	0	\$0.00		0
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0
Total			76	\$11,480,570.34	100%	0	\$0.00		0
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
Total			62	\$8,173,742.60	100%	0	\$0.00		0
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0
Total			5	\$277,447.88	100%	0	\$0.00		0
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0

Total			14	\$1,037,271.02	100%	0	\$0.00		0	\$0
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	\$0
Total			83	\$14,702,357.92	100%	0	\$0.00		0	\$0
31388EJB3		GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0	\$0
Total			68	\$9,916,150.43	100%	0	\$0.00		0	\$0
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0
Total			117	\$17,750,003.11	100%	0	\$0.00		0	\$0
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0	\$0
Total			83	\$8,189,753.86	100%	0	\$0.00		0	\$0
31388EJE7		GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	\$0
Total			24	\$2,851,750.00	100%	0	\$0.00		0	\$0
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,815,300.00	100%	0	\$0.00		0	\$0
31388EKP0		VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,550.00	100%	0	\$0.00		0	\$0
31388EKS4		VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$999,250.00	100%	0	\$0.00		0	\$0
31388EM52		M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,807,888.72	100%	0	\$0.00		0	\$0
31388EM60			23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0
Total			25	\$2,275,720.45	100%	0	\$0.00		0
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0
		Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0
Total			20	\$2,460,080.94	100%	0	\$0.00		0
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0
Total			24	\$2,251,776.53	100%	0	\$0.00		0
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0
		Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0
Total			14	\$1,339,144.53	100%	0	\$0.00		0
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0
Total			57	\$7,838,533.92	100%	0	\$0.00		0
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0
Total			133	\$15,836,178.65	100%	0	\$0.00		0
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0
Total			24	\$1,765,214.52	100%	0	\$0.00		0
31388EMV5			28	\$6,660,210.04	100%	0	\$0.00	NA	0

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

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

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

31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,366,737.30	100%	0	\$0.00		0	\$0
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0	\$0
Total		83	\$14,054,891.73	100%	0	\$0.00		0	\$0
31388EPV2	REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,934,413.79	100%	0	\$0.00		0	\$0
31388EPW0	REPUBLIC BANK	55	\$4,985,448.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,985,448.89	100%	0	\$0.00		0	\$0
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0
Total		187	\$25,054,678.76	100%	0	\$0.00		0	\$0
31388ES49	WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0	\$0
Total		79	\$4,707,741.17	100%	0	\$0.00		0	\$0
31388ES56	WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0
Total		149	\$9,246,591.14	100%	0	\$0.00		0	\$0
31388ES64	WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,702,806.72	100%	0	\$0.00		0	\$0
31388ES72	WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,189,990.25	100%	0	\$0.00		0	\$0
31388ES80	WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0
Total		77	\$11,348,401.49	100%	0	\$0.00		0	\$0
31388ES98	WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0
Total		328	\$49,475,198.70	100%	0	\$0.00		0	\$0

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31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,946,585.09	100%	0	\$0.00		0	\$0
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,914,809.27	100%	0	\$0.00		0	\$0
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0
Total			82	\$11,040,419.71	100%	0	\$0.00		0	\$0
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0
Total			25	\$1,608,538.83	100%	0	\$0.00		0	\$0
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0
Total			230	\$13,967,988.12	100%	0	\$0.00		0	\$0
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0
Total			338	\$21,049,598.20	100%	0	\$0.00		0	\$0
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,107,041.20	100%	0	\$0.00		0	\$0
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0
Total			498	\$80,839,182.11	100%	0	\$0.00		0	\$0
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0
Total			611	\$99,939,474.22	100%	0	\$0.00		0	\$0
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0
Total			647	\$107,149,574.74	100%	0	\$0.00		0	\$0
31388ETN6			169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0
Total			194	\$30,815,050.66	100%	0	\$0.00		0	\$0
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0
Total			143	\$17,023,399.71	100%	0	\$0.00		0	\$0
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0
Total			169	\$23,182,889.72	100%	0	\$0.00		0	\$0
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0
Total			145	\$20,204,415.22	100%	0	\$0.00		0	\$0
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0
Total			107	\$13,042,048.83	100%	0	\$0.00		0	\$0
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0
Total			37	\$4,161,439.95	100%	0	\$0.00		0	\$0
31388EU20		AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0
Total			34	\$3,951,690.00	100%	0	\$0.00		0	\$0
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,362,978.46	100%	0	\$0.00		0	\$0
31388EUE4		Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0
Total			272	\$44,137,211.84	100%	0	\$0.00		0	\$0
31388EUF1		Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0
Total			1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0
31388EUG9		Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0

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Total			104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00
31388EUH7	Unavailable		26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00
31388EUR5	Unavailable		20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,562,213.70	100%	0	\$0.00		0	\$0.00
31388EUX2	AEGIS MORTGAGE CORPORATION		43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00
31388EUY0	AEGIS MORTGAGE CORPORATION		3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,536,150.00	100%	0	\$0.00		0	\$0.00
31388EWC6	Unavailable		20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00
31388EZN9	ANDOVER BANK		7	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31388EZR0	GMAC MORTGAGE CORPORATION		6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC		14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00
31388EZW9	CENLAR FEDERAL SAVINGS BANK		30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00
31388EZX7	CENLAR FEDERAL SAVINGS BANK		26	\$1,193,339.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,193,339.30	100%	0	\$0.00		0	\$0.00
31388FAF0	Unavailable		11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,038.64	100%	0	\$0.00		0	\$0.00
31388FAG8			8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY							
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0
Total			9	\$575,186.34	100%	0	\$0.00		0
31388FBC6		Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0
Total			33	\$1,496,207.95	100%	0	\$0.00		0
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0
Total			7	\$603,967.37	100%	0	\$0.00		0
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0
Total			8	\$558,031.55	100%	0	\$0.00		0
31388FBH5		FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0
Total			20	\$2,502,200.00	100%	0	\$0.00		0
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0
Total			225	\$41,974,440.96	100%	0	\$0.00		0
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0
Total			21	\$4,053,633.53	100%	0	\$0.00		0
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0
Total			18	\$3,506,400.71	100%	0	\$0.00		0
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0
Total			205	\$23,015,263.07	100%	0	\$0.00		0
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0
Total			236	\$28,204,678.56	100%	0	\$0.00		0

31388FC50	WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0
Total		293	\$33,380,820.14	100%	0	\$0.00		0	\$0
31388FM91	WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0
Total		10	\$2,017,109.34	100%	0	\$0.00		0	\$0
31388FN25	CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,090,523.82	100%	0	\$0.00		0	\$0
31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0
Total		133	\$11,674,240.81	100%	0	\$0.00		0	\$0
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,238,503.33	100%	0	\$0.00		0	\$0
31388FN58	CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,820,467.91	100%	0	\$0.00		0	\$0
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0
Total		164	\$14,618,921.52	100%	0	\$0.00		0	\$0
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0
Total		94	\$16,358,341.82	100%	0	\$0.00		0	\$0
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0
Total		280	\$45,919,535.13	100%	0	\$0.00		0	\$0
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0
Total		18	\$3,350,331.91	100%	0	\$0.00		0	\$0

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31388FNF6	WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0
Total		62	\$10,469,654.74	100%	0	\$0.00		0	\$0
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0
Total		23	\$3,973,611.23	100%	0	\$0.00		0	\$0
31388FNM1	CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,589.29	100%	0	\$0.00		0	\$0
31388FNN9	CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0
Total		257	\$34,631,866.24	100%	0	\$0.00		0	\$0
31388FNP4	CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,642,522.17	100%	0	\$0.00		0	\$0
31388FNS8	CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,171,049.87	100%	0	\$0.00		0	\$0
31388FNW9	CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0
Total		326	\$49,943,597.05	100%	0	\$0.00		0	\$0
31388FNX7	CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0
Total		350	\$50,059,255.50	100%	0	\$0.00		0	\$0
31388FNY5	CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0
Total		329	\$45,776,912.76	100%	0	\$0.00		0	\$0
31388FNZ2	CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,804,292.49	100%	0	\$0.00		0	\$0
31388FP31	NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,096,647.47	100%	0	\$0.00		0	\$0

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31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0
Total			18	\$2,085,444.00	100%	0	\$0.00		0	\$0
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0
Total			74	\$10,760,149.99	100%	0	\$0.00		0	\$0
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,517,634.42	100%	0	\$0.00		0	\$0
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,747,481.70	100%	0	\$0.00		0	\$0
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0
Total			185	\$35,871,342.26	100%	0	\$0.00		0	\$0
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0
Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,127,838.00	100%	0	\$0.00		0	\$0
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0
Total			109	\$19,906,090.00	100%	0	\$0.00		0	\$0
31388FR54			43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			43	\$7,360,433.00	100%	0	\$0.00	0	\$0
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	\$0
Total			33	\$4,413,857.67	100%	0	\$0.00	0	\$0
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	\$0
Total			147	\$19,941,708.25	100%	0	\$0.00	0	\$0
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	\$0
Total			43	\$3,920,974.00	100%	0	\$0.00	0	\$0
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	\$0
Total			220	\$19,926,948.15	100%	0	\$0.00	0	\$0
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	\$0
Total			153	\$13,380,019.00	100%	0	\$0.00	0	\$0
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	\$0
Total			200	\$15,339,280.96	100%	0	\$0.00	0	\$0
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	\$0
Total			21	\$1,324,138.48	100%	0	\$0.00	0	\$0
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	\$0
Total			11	\$1,384,326.56	100%	0	\$0.00	0	\$0
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	\$0
Total			37	\$4,017,103.00	100%	0	\$0.00	0	\$0

31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,788,207.11	100%	0	\$0.00		0	\$0
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,256,034.00	100%	0	\$0.00		0	\$0
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,457,767.00	100%	0	\$0.00		0	\$0
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,309,733.15	100%	0	\$0.00		0	\$0
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,163,224.00	100%	0	\$0.00		0	\$0
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,939,327.00	100%	0	\$0.00		0	\$0

31388GDZ1	USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,223,631.75	100%	0	\$0.00		0	\$0
31388GEA5	USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,035,350.97	100%	0	\$0.00		0	\$0
31388GEB3	USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,632,605.95	100%	0	\$0.00		0	\$0
31388GEE7	USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,294,504.81	100%	0	\$0.00		0	\$0
31388GW23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0
Total		22	\$2,645,463.99	100%	0	\$0.00		0	\$0
31388GW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0	\$0
Total		102	\$12,702,660.29	100%	0	\$0.00		0	\$0
31388GW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0	\$0
Total		75	\$6,655,457.56	100%	0	\$0.00		0	\$0
31388GW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0

Total			23	\$1,114,780.60	100%	0	\$0.00		0	\$0
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,705,789.85	100%	0	\$0.00		0	\$0
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,634,564.48	100%	0	\$0.00		0	\$0
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,525,835.55	100%	0	\$0.00		0	\$0
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0
Total			59	\$9,798,134.67	100%	0	\$0.00		0	\$0
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0
Total			96	\$15,833,612.30	100%	0	\$0.00		0	\$0
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0
Total			21	\$1,712,597.26	100%	0	\$0.00		0	\$0
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,755,883.99	100%	0	\$0.00		0	\$0
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,092,515.68	100%	0	\$0.00		0	\$0.00
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,742,771.17	100%	0	\$0.00		0	\$0.00
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,021,737.39	100%	0	\$0.00		0	\$0.00
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$643,844.47	100%	0	\$0.00		0	\$0.00
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,319.22	100%	0	\$0.00		0	\$0.00
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	1	\$158,681.71	NA	0	\$0.00
Total			82	\$6,119,001.58	100%	1	\$158,681.71		0	\$0.00
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HRX9			30	\$1,785,734.32	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			30	\$1,785,734.32	100%	0	\$0.00	0	\$0.00
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,539,492.96	100%	0	\$0.00	0	\$0.00
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,851,772.92	100%	0	\$0.00	0	\$0.00
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	\$0.00
Total			8	\$776,512.07	100%	0	\$0.00	0	\$0.00
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$731,602.10	100%	0	\$0.00	0	\$0.00
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,083,583.92	100%	0	\$0.00	0	\$0.00
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,509,657.80	100%	0	\$0.00	0	\$0.00
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,171,331.45	100%	0	\$0.00	0	\$0.00
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,688,061.95	100%	0	\$0.00	0	\$0.00
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,079,879.06	100%	0	\$0.00	0	\$0.00
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,423,767.72	100%	0	\$0.00	0	\$0.00
31388HSJ9		Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$986,611.75	100%	0	\$0.00	0	\$0.00

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31388HSK6		Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$688,511.33	100%	0	\$0.00		0	\$0
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,014,391.13	100%	0	\$0.00		0	\$0
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,325,517.77	100%	0	\$0.00		0	\$0
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,768,244.11	100%	0	\$0.00		0	\$0
31388HSS9		Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,850,636.11	100%	0	\$0.00		0	\$0
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0
Total			738	\$110,445,000.02	100%	0	\$0.00		0	\$0
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0
Total			174	\$21,369,861.31	100%	0	\$0.00		0	\$0
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,299,122.40	100%	0	\$0.00		0	\$0
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$631,812.63	100%	0	\$0.00		0	\$0
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,956,734.32	100%	0	\$0.00		0	\$0
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,734,928.96	100%	0	\$0.00		0	\$0
31388HT74		Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,147,262.77	100%	0	\$0.00		0	\$0
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,547,601.57	100%	0	\$0.00		0	\$0
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0

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Total			51	\$6,125,063.00	100%	0	\$0.00		0	\$0.
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,274,343.03	100%	0	\$0.00		0	\$0.
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.
Total			160	\$20,000,147.69	100%	0	\$0.00		0	\$0.
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.
Total			139	\$15,159,063.72	100%	0	\$0.00		0	\$0.
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,891,839.31	100%	0	\$0.00		0	\$0.
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,101,872.70	100%	0	\$0.00		0	\$0.
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.
Total			696	\$97,300,244.74	100%	0	\$0.00		0	\$0.
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.
Total			237	\$35,669,020.44	100%	0	\$0.00		0	\$0.
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.
Total			592	\$81,069,367.31	100%	0	\$0.00		0	\$0.
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	0	\$0.
Total			286	\$35,868,813.18	100%	0	\$0.00		0	\$0.
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.
Total			63	\$5,907,095.40	100%	0	\$0.00		0	\$0.
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.
31388HV48			69	\$12,779,114.27	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			69	\$12,779,114.27	100%	0	\$0.00	0	\$0.00
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,651,922.96	100%	0	\$0.00	0	\$0.00
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,010.76	100%	0	\$0.00	0	\$0.00
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,789,883.71	100%	0	\$0.00	0	\$0.00
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,313,162.30	100%	0	\$0.00	0	\$0.00
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$930,095.29	100%	0	\$0.00	0	\$0.00
31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,055,712.93	100%	0	\$0.00	0	\$0.00
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	\$0.00
Total			8	\$983,157.42	100%	0	\$0.00	0	\$0.00
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,160,231.97	100%	0	\$0.00	0	\$0.00
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,234,673.02	100%	0	\$0.00	0	\$0.00
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,605,645.68	100%	0	\$0.00	0	\$0.00
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	\$0.00
Total			124	\$16,401,499.88	100%	0	\$0.00	0	\$0.00

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31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0
Total		74	\$11,150,385.95	100%	0	\$0.00		0	\$0
31388JBW4	RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0
Total		112	\$13,636,988.44	100%	0	\$0.00		0	\$0
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0
Total		46	\$4,768,053.40	100%	0	\$0.00		0	\$0
31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0
Total		92	\$9,461,903.36	100%	0	\$0.00		0	\$0
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0

NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0	\$0
UNION PLANTERS	6	\$514,801.17	0.18%	0	\$0.00	NA	0	\$0

	BANK NA								
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0	\$0
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0	\$0
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0
		63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0
	POPULAR	6	\$883,400.00	0.3%	0	\$0.00	NA	0

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	1	\$24,582.80	NA	1	\$24,582
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	\$0
Total		2,771	\$295,168,805.80	100%	1	\$24,582.80		1	\$24,582
31371KD7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0	\$0

CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0
POPULAR	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0
Total		420	\$37,447,067.87	100%	0	\$0.00		0
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0

IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0
		12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0
PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0	\$0
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0

CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0
HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	\$0
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	\$0
Total		7,188	\$995,080,552.85	100%	0	\$0.00		0	\$0
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0
	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY								
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE	6	\$467,435.03	0.28%	0	\$0.00	NA	0	\$0

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	6	\$694,280.46	1.12%	0	\$0.00	NA	0

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	\$0
Total		68	\$7,922,315.57	100%	0	\$0.00		0	\$0
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0
BANK ONE,NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0
Total		511	\$68,751,812.14	100%	0	\$0.00		0	\$0

31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	\$0

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	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	\$0
Total		293	\$34,266,806.37	100%	0	\$0.00		0	\$0
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0
		2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0

COMPANY, INC.							
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	\$0
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	\$0
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	\$0
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	\$0
HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	\$0
MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	\$0

	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0

31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0

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		Unavailable	684	\$76,001,335.82	61.17%	2	\$34,481.78	NA	2	\$34,481.78
Total			1,179	\$124,250,604.05	100%	2	\$34,481.78		2	\$34,481.78
31371KFD8		AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,142,723.50	100%	0	\$0.00		0	\$0.00
31371KFE6		AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,183,569.72	100%	0	\$0.00		0	\$0.00
31371KFH9		COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00
31371KFJ5		COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00
Total			441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00

31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0
Total		636	\$83,688,855.72	100%	0	\$0.00		0	\$0
31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0
Total		146	\$16,448,734.92	100%	0	\$0.00		0	\$0
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0
Total		61	\$6,294,396.32	100%	0	\$0.00		0	\$0
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0

		COMPANY								
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0
Total			59	\$4,836,465.88	100%	0	\$0.00		0	\$0
31371KGG0		COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0
Total			79	\$5,946,305.84	100%	0	\$0.00		0	\$0
31371Q6J2		CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0
Total			99	\$12,524,170.90	100%	0	\$0.00		0	\$0
31371Q6P8		CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0
Total			79	\$9,567,589.14	100%	0	\$0.00		0	\$0
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0
Total			8	\$836,582.64	100%	0	\$0.00		0	\$0

31371Q6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0	\$0
Total			25	\$2,251,409.12	100%	0	\$0.00		0	\$0
31371Q7B8		CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,455,550.22	100%	0	\$0.00		0	\$0
31371Q7F9		Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,133.89	100%	0	\$0.00		0	\$0
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0
Total			180	\$31,747,149.09	100%	0	\$0.00		0	\$0
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$0
31377QXL1		RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,455,300.00	100%	0	\$0.00		0	\$0
31377QXN7		AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$0

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31381GS25	Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$879,426.34	100%	0	\$0.00		0	\$0
31381GS33	Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,589,583.74	100%	0	\$0.00		0	\$0
31381GS41	Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,505,858.44	100%	0	\$0.00		0	\$0
31381GS58	Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,974,224.47	100%	0	\$0.00		0	\$0
31381GS66	Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$5,292,014.11	100%	0	\$0.00		0	\$0
31381GSX7	Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,708,488.19	100%	0	\$0.00		0	\$0
31382SCG4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,738,497.00	100%	0	\$0.00		0	\$0
31383SSR2	Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0
Total		353	\$51,884,815.70	100%	0	\$0.00		0	\$0
31383SSS0	Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,872,914.74	100%	0	\$0.00		0	\$0
31383SST8	Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0
Total		473	\$67,449,938.47	100%	0	\$0.00		0	\$0
31383SSU5	Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,134,850.21	100%	0	\$0.00		0	\$0
31385ESM2	Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,219,326.40	100%	0	\$0.00		0	\$0
31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0
Total		107	\$11,426,146.15	100%	0	\$0.00		0	\$0
31385UBX0	FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0

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Total			41	\$5,399,789.61	100%	0	\$0.00		0	\$0
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,706.48	100%	0	\$0.00		0	\$0
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,529,115.19	100%	0	\$0.00		0	\$0
31386AEU6		TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,411.00	100%	0	\$0.00		0	\$0
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,657,324.18	100%	0	\$0.00		0	\$0
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0
Total			140	\$16,721,843.42	100%	0	\$0.00		0	\$0
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,240,177.27	100%	0	\$0.00		0	\$0
31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$483,097.76	100%	0	\$0.00		0	\$0
31386LWH1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,009.84	100%	0	\$0.00		0	\$0
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,344.90	100%	0	\$0.00		0	\$0

31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,513.40	100%	0	\$0.00		0	\$0
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,500,806.93	100%	0	\$0.00		0	\$0
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,000,998.75	100%	0	\$0.00		0	\$0
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,000,637.36	100%	0	\$0.00		0	\$0
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,691.85	100%	0	\$0.00		0	\$0
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0	\$0
Total			46	\$6,999,949.03	100%	0	\$0.00		0	\$0
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,290.00	100%	0	\$0.00		0	\$0
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,599,058.76	100%	0	\$0.00		0	\$0
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,884.03	100%	0	\$0.00		0	\$0
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,425.19	100%	0	\$0.00		0	\$0.00
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,000,784.82	100%	0	\$0.00		0	\$0.00
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,001,487.01	100%	0	\$0.00		0	\$0.00
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$17,999,938.00	100%	0	\$0.00		0	\$0
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,308,352.70	100%	0	\$0.00		0	\$0
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$991,579.48	100%	0	\$0.00		0	\$0
31386WUQ9		IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,395,555.30	100%	0	\$0.00		0	\$0
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0
Total			47	\$6,941,726.45	100%	0	\$0.00		0	\$0
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$0
Total			170	\$27,516,571.10	100%	0	\$0.00		0	\$0
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0
Total			333	\$48,975,854.79	100%	0	\$0.00		0	\$0
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0
Total			316	\$48,397,517.33	100%	0	\$0.00		0	\$0
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0
Total			373	\$49,006,674.28	100%	0	\$0.00		0	\$0
31386XBJ4		FIRST UNION MORTGAGE	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0
Total			14	\$2,008,499.28	100%	0	\$0.00		0
31386XBK1		FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0
		Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0
Total			13	\$1,861,585.64	100%	0	\$0.00		0
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0
Total			234	\$30,210,611.36	100%	0	\$0.00		0
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0
		Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0
Total			68	\$8,503,697.73	100%	0	\$0.00		0
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0
Total			53	\$9,880,061.45	100%	0	\$0.00		0
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0
Total			195	\$33,994,278.94	100%	0	\$0.00		0
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0
Total			18	\$2,337,246.09	100%	0	\$0.00		0
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0
Total			71	\$7,726,349.96	100%	0	\$0.00		0
31386Y5N0		THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0
Total			34	\$3,851,781.91	100%	0	\$0.00		0

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31386YPG3	SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0
Total		41	\$3,539,923.31	100%	0	\$0.00		0	\$0
31386YPK4	SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0
Total		52	\$8,448,342.80	100%	0	\$0.00		0	\$0
31387A3X1	INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0
Total		41	\$6,421,025.71	100%	0	\$0.00		0	\$0
31387A3Y9	INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0
Total		143	\$23,205,905.44	100%	0	\$0.00		0	\$0
31387A3Z6	INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0	\$0
Total		39	\$5,896,523.86	100%	0	\$0.00		0	\$0
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0
Total		351	\$59,207,062.21	100%	0	\$0.00		0	\$0
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0
Total		276	\$40,577,997.31	100%	0	\$0.00		0	\$0
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0
Total		164	\$28,216,573.13	100%	0	\$0.00		0	\$0
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,661,407.23	100%	0	\$0.00		0	\$0
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0
Total		90	\$13,299,892.36	100%	0	\$0.00		0	\$0
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0
Total		23	\$4,100,888.89	100%	0	\$0.00		0	\$0

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31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0
Total		52	\$7,874,283.21	100%	0	\$0.00		0	\$0
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0	\$0
Total		80	\$9,477,994.81	100%	0	\$0.00		0	\$0
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,955,810.44	100%	0	\$0.00		0	\$0
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0
Total		29	\$2,057,465.44	100%	0	\$0.00		0	\$0
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,305,924.40	100%	0	\$0.00		0	\$0
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0
Total		181	\$26,565,001.88	100%	0	\$0.00		0	\$0
31387BY64	LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0
Total		114	\$16,475,360.54	100%	0	\$0.00		0	\$0
31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,851,461.34	100%	0	\$0.00		0	\$0
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,632,801.12	100%	0	\$0.00		0	\$0
31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,299,622.50	100%	0	\$0.00		0	\$0
31387BZK2	LEHMAN BROTHERS	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0

	HOLDINGS, INC.								
Total		49	\$5,268,290.78	100%	0	\$0.00		0	\$0
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0
Total		557	\$93,435,578.28	100%	0	\$0.00		0	\$0
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0
Total		208	\$37,250,430.27	100%	0	\$0.00		0	\$0
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,061,057.82	100%	0	\$0.00		0	\$0
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0
Total		556	\$98,137,817.58	100%	0	\$0.00		0	\$0
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0
Total		28	\$4,543,229.35	100%	0	\$0.00		0	\$0
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0
Total		35	\$4,512,425.23	100%	0	\$0.00		0	\$0
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0
Total		241	\$34,564,436.78	100%	0	\$0.00		0	\$0
31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0
Total		2,030	\$268,151,359.30	100%	0	\$0.00		0	\$0
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0

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Total			316	\$33,341,246.76	100%	0	\$0.00		0	\$0
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0
Total			100	\$8,083,441.39	100%	0	\$0.00		0	\$0
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0
Total			214	\$31,067,110.36	100%	0	\$0.00		0	\$0
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,095,788.22	100%	0	\$0.00		0	\$0
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0
Total			34	\$4,049,773.68	100%	0	\$0.00		0	\$0
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,498,185.55	100%	0	\$0.00		0	\$0
31387JFU5			75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE CORPORATION							
Total			75	\$12,004,785.79	100%	0	\$0.00	0	\$0.00
31387KJA2		Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0
Total			19	\$3,104,895.37	100%	0	\$0.00	0	\$0.00
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0
Total			783	\$105,260,914.57	100%	0	\$0.00	0	\$0.00
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0
Total			346	\$44,250,889.78	100%	0	\$0.00	0	\$0.00
31387MBB4		HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0
Total			7	\$1,035,838.85	100%	0	\$0.00	0	\$0.00
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0
Total			68	\$6,508,650.65	100%	0	\$0.00	0	\$0.00
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0
Total			167	\$20,283,068.16	100%	0	\$0.00	0	\$0.00
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0
Total			161	\$15,804,945.74	100%	0	\$0.00	0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0
Total			38	\$6,055,842.14	100%	0	\$0.00	0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0
Total			37	\$5,217,650.46	100%	0	\$0.00	0	\$0.00

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31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0
Total			23	\$3,030,802.70	100%	0	\$0.00		0	\$0
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0
Total			121	\$20,837,491.40	100%	0	\$0.00		0	\$0
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,249,580.01	100%	0	\$0.00		0	\$0
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,235.00	100%	0	\$0.00		0	\$0
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,171,042.96	100%	0	\$0.00		0	\$0
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0
Total			36	\$2,321,697.79	100%	0	\$0.00		0	\$0
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0
Total			43	\$2,705,891.10	100%	0	\$0.00		0	\$0

31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0
Total		99	\$16,245,237.04	100%	0	\$0.00		0	\$0
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0
Total		322	\$58,433,622.70	100%	0	\$0.00		0	\$0
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0
Total		33	\$4,228,976.97	100%	0	\$0.00		0	\$0
31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0
Total		86	\$12,437,619.96	100%	0	\$0.00		0	\$0
31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0
Total		64	\$8,652,299.60	100%	0	\$0.00		0	\$0
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0
Total		54	\$8,286,115.20	100%	0	\$0.00		0	\$0
31387S6N1	HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,963,699.69	100%	0	\$0.00		0	\$0
31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0
Total		37	\$3,816,715.28	100%	0	\$0.00		0	\$0
31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0
Total		45	\$6,009,225.00	100%	0	\$0.00		0	\$0

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31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0
Total		54	\$7,997,315.35	100%	0	\$0.00		0	\$0
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0
Total		81	\$9,571,654.61	100%	0	\$0.00		0	\$0
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,810.26	100%	0	\$0.00		0	\$0
31387SK62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,150.00	100%	0	\$0.00		0	\$0
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,349,501.66	100%	0	\$0.00		0	\$0
31387SK88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,273,051.78	100%	0	\$0.00		0	\$0
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,368,344.18	100%	0	\$0.00		0	\$0
31387SN69	Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,273,931.87	100%	0	\$0.00		0	\$0
31387SN77	Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,352,610.53	100%	0	\$0.00		0	\$0

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31387SN85	Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,088,584.33	100%	0	\$0.00		0	\$0
31387SN93	Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,916,471.44	100%	0	\$0.00		0	\$0
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,028,401.11	100%	0	\$0.00		0	\$0
31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0
Total		60	\$9,535,727.79	100%	0	\$0.00		0	\$0
31387SY42	COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,290,600.00	100%	0	\$0.00		0	\$0
31387SYR1	COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0
Total		99	\$14,648,641.79	100%	0	\$0.00		0	\$0
31387SYS9	COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0
Total		80	\$10,600,760.81	100%	0	\$0.00		0	\$0
31387SYT7	COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0
Total		93	\$12,670,402.62	100%	0	\$0.00		0	\$0
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,489,230.25	100%	0	\$0.00		0	\$0
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0
Total		24	\$3,306,650.00	100%	0	\$0.00		0	\$0
31387SYW0		66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	\$0
Total			67	\$9,560,000.00	100%	0	\$0.00	0	\$0
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	\$0
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	\$0
Total			96	\$14,006,800.00	100%	0	\$0.00	0	\$0
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	\$0
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	\$0
Total			16	\$2,479,010.68	100%	0	\$0.00	0	\$0
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	\$0
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	\$0
Total			44	\$6,496,997.58	100%	0	\$0.00	0	\$0
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	\$0
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	\$0
Total			55	\$7,561,102.03	100%	0	\$0.00	0	\$0
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	\$0
Total			32	\$4,544,475.98	100%	0	\$0.00	0	\$0
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	\$0
Total			11	\$1,450,165.19	100%	0	\$0.00	0	\$0
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	\$0
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	\$0
Total			7	\$1,012,582.95	100%	0	\$0.00	0	\$0
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	\$0
Total			12	\$1,784,696.98	100%	0	\$0.00	0	\$0
31387TJU9		UNION PLANTERS	46	\$4,820,918.92	79.65%	0	\$0.00	NA	\$0

		BANK NA							
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0
Total			57	\$6,052,397.11	100%	0	\$0.00		0
31387TJV7		UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0
Total			79	\$7,641,823.11	100%	0	\$0.00		0
31387TJW5		UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0
Total			24	\$1,784,186.15	100%	0	\$0.00		0
31387TKS2		UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0
Total			120	\$9,567,191.79	100%	0	\$0.00		0
31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0
Total			105	\$9,849,258.79	100%	0	\$0.00		0
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0
Total			64	\$9,742,303.90	100%	0	\$0.00		0
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0
Total			10	\$1,004,603.28	100%	0	\$0.00		0
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0
Total			15	\$1,493,883.60	100%	0	\$0.00		0
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0
Total			14	\$916,836.12	100%	0	\$0.00		0
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0

Total			285	\$18,694,280.04	100%	0	\$0.00		0	\$0
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0
Total			121	\$7,279,458.52	100%	0	\$0.00		0	\$0
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0
Total			127	\$14,018,028.85	100%	0	\$0.00		0	\$0
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,689,752.20	100%	0	\$0.00		0	\$0
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0
Total			273	\$44,700,869.52	100%	0	\$0.00		0	\$0
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0
Total			319	\$49,249,260.68	100%	0	\$0.00		0	\$0
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0
Total			305	\$48,037,717.89	100%	0	\$0.00		0	\$0
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0
Total			92	\$14,373,552.29	100%	0	\$0.00		0	\$0
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0

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		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0
Total			315	\$46,584,737.21	100%	0	\$0.00		0	\$0
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0
Total			235	\$32,277,254.93	100%	0	\$0.00		0	\$0
31387V3G2		FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0	\$0
Total			37	\$6,929,617.21	100%	0	\$0.00		0	\$0
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0
Total			108	\$18,658,184.74	100%	0	\$0.00		0	\$0
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0
Total			102	\$16,550,313.89	100%	0	\$0.00		0	\$0
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0
Total			228	\$33,025,590.69	100%	0	\$0.00		0	\$0
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0
Total			105	\$12,814,063.85	100%	0	\$0.00		0	\$0
31387V3M9		FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0	\$0
Total			17	\$2,181,292.70	100%	0	\$0.00		0	\$0
31387V4K2		FIRST UNION MORTGAGE	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0
Total			212	\$23,703,488.61	100%	0	\$0.00		0
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0
Total			22	\$2,078,915.84	100%	0	\$0.00		0
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0
Total			208	\$37,199,316.27	100%	0	\$0.00		0
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0
Total			320	\$39,203,701.47	100%	0	\$0.00		0
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0
Total			55	\$3,498,463.94	100%	0	\$0.00		0
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0
Total			14	\$1,011,268.76	100%	0	\$0.00		0
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0
Total			41	\$2,556,952.05	100%	0	\$0.00		0
31387VSV2		OLD KENT MORTGAGE	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0
Total		52	\$6,697,876.57	100%	0	\$0.00		0	\$0
31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,073.73	100%	0	\$0.00		0	\$0
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0
Total		40	\$5,545,878.10	100%	0	\$0.00		0	\$0
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0
Total		368	\$43,708,895.92	100%	0	\$0.00		0	\$0
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0
Total		126	\$14,610,740.37	100%	0	\$0.00		0	\$0
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0
Total		374	\$38,998,467.45	100%	0	\$0.00		0	\$0
31387VYY9	FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0
Total		24	\$2,068,670.06	100%	0	\$0.00		0	\$0
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0
Total		110	\$14,168,593.07	100%	0	\$0.00		0	\$0
31387W2L0	FIRST NATIONWIDE MORTGAGE	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0
Total			265	\$37,863,944.49	100%	0	\$0.00		0
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0
Total			47	\$8,259,029.65	100%	0	\$0.00		0
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0
Total			13	\$1,548,052.45	100%	0	\$0.00		0
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0
Total			48	\$7,614,107.66	100%	0	\$0.00		0
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,809,600.00	100%	0	\$0.00		0
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0
Total			49	\$6,622,200.00	100%	0	\$0.00		0
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0

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		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,213.48	100%	0	\$0.00		0	\$0.00
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,109.34	100%	0	\$0.00		0	\$0.00
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,981.51	100%	0	\$0.00		0	\$0.00
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,325.11	100%	0	\$0.00		0	\$0.00
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,000,731.88	100%	0	\$0.00		0	\$0.00
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,267.09	100%	0	\$0.00		0	\$0.00
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,820,936.53	100%	0	\$0.00		0	\$0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$0
Total			70	\$10,766,470.62	100%	0	\$0.00		0	\$0
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$0
Total			78	\$10,843,855.72	100%	0	\$0.00		0	\$0
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0
Total			82	\$9,861,502.87	100%	0	\$0.00		0	\$0
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0
Total			85	\$10,070,597.15	100%	0	\$0.00		0	\$0
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0
Total			90	\$9,910,719.06	100%	0	\$0.00		0	\$0
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0
Total			102	\$9,945,243.37	100%	0	\$0.00		0	\$0
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0
Total			95	\$11,125,654.67	100%	0	\$0.00		0	\$0
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0
Total			67	\$9,862,632.15	100%	0	\$0.00		0	\$0
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$21,001,006.07	100%	0	\$0.00		0	\$0

31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,167.03	100%	0	\$0.00		0	\$0
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,585.19	100%	0	\$0.00		0	\$0
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,647.42	100%	0	\$0.00		0	\$0
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	1	\$113,027.44	NA	1	\$113,027
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0
Total			109	\$15,518,762.92	100%	1	\$113,027.44		1	\$113,027
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0
Total			53	\$5,284,697.39	100%	0	\$0.00		0	\$0
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0
Total			126	\$19,696,304.28	100%	0	\$0.00		0	\$0
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0
Total			231	\$34,482,849.09	100%	0	\$0.00		0	\$0
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0
Total			186	\$11,300,171.85	100%	0	\$0.00		0	\$0
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0
Total			124	\$19,295,893.39	100%	0	\$0.00		0	\$0
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,809,378.69	100%	0	\$0.00		0	\$0.00
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,665,001.76	100%	0	\$0.00		0	\$0.00
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,686,240.74	100%	0	\$0.00		0	\$0.00
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,870,911.70	100%	0	\$0.00		0	\$0.00
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,934.47	100%	0	\$0.00		0	\$0.00
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,671,104.89	100%	0	\$0.00		0	\$0.00
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00

Total			142	\$22,448,007.61	100%	0	\$0.00		0	\$0.00
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,105,690.00	100%	0	\$0.00		0	\$0.00
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,572,321.91	100%	0	\$0.00		0	\$0.00
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00

31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,154,598.94	100%	0	\$0.00		0	\$0
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0
Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$280,072.69	100%	0	\$0.00		0	\$0
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0
Total			225	\$19,350,251.81	100%	0	\$0.00		0	\$0
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,214,550.29	100%	0	\$0.00		0	\$0
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0
Total			130	\$13,999,097.86	100%	0	\$0.00		0	\$0
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0

Total			115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,575,308.51	100%	0	\$0.00		0	\$0.00
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,779.80	100%	0	\$0.00		0	\$0.00
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00
31387Y6C2			9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			9	\$1,078,389.94	100%	0	\$0.00	0	\$0.00
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,644,970.79	100%	0	\$0.00	0	\$0.00
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	\$0.00
Total			164	\$27,617,853.23	100%	0	\$0.00	0	\$0.00
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	\$0.00
Total			271	\$44,070,492.57	100%	0	\$0.00	0	\$0.00
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,044,180.01	100%	0	\$0.00	0	\$0.00
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,312,172.64	100%	0	\$0.00	0	\$0.00
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,202,367.97	100%	0	\$0.00	0	\$0.00
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	\$0.00
Total			13	\$1,966,170.26	100%	0	\$0.00	0	\$0.00
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	\$0.00
Total			27	\$2,824,557.67	100%	0	\$0.00	0	\$0.00
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	\$0.00
Total			31	\$3,827,045.72	100%	0	\$0.00	0	\$0.00

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31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0
Total		68	\$10,429,847.49	100%	0	\$0.00		0	\$0
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0	\$0
Total		66	\$9,870,480.88	100%	0	\$0.00		0	\$0
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0
Total		60	\$8,624,942.92	100%	0	\$0.00		0	\$0
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0
Total		221	\$32,055,804.97	100%	0	\$0.00		0	\$0
31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0
Total		131	\$17,538,213.01	100%	0	\$0.00		0	\$0
31387YBL6	Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,025,922.19	100%	0	\$0.00		0	\$0
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0
Total		46	\$5,791,289.37	100%	0	\$0.00		0	\$0
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0
Total		70	\$9,946,137.24	100%	0	\$0.00		0	\$0
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0
Total		33	\$6,157,185.17	100%	0	\$0.00		0	\$0
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0

Total			10	\$1,201,500.00	100%	0	\$0.00		0	\$0
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0
Total			116	\$12,971,826.87	100%	0	\$0.00		0	\$0
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$0
Total			37	\$3,451,915.25	100%	0	\$0.00		0	\$0
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0
Total			310	\$20,145,461.80	100%	0	\$0.00		0	\$0
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0
Total			62	\$3,980,442.51	100%	0	\$0.00		0	\$0
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0
Total			34	\$2,100,912.04	100%	0	\$0.00		0	\$0
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,856,270.03	38.02%	1	\$96,187.23	NA	0	\$0
Total			222	\$33,818,110.77	100%	1	\$96,187.23		0	\$0
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0
Total			234	\$37,005,308.41	100%	0	\$0.00		0	\$0

31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0
Total		24	\$2,534,327.38	100%	0	\$0.00		0	\$0
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0
Total		155	\$23,387,736.85	100%	0	\$0.00		0	\$0
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0
Total		57	\$9,072,725.96	100%	0	\$0.00		0	\$0
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$0
Total		68	\$9,287,209.92	100%	0	\$0.00		0	\$0
31387YM67	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0	\$0
Total		68	\$8,601,174.85	100%	0	\$0.00		0	\$0
31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$0
Total		50	\$6,434,477.68	100%	0	\$0.00		0	\$0
31387YM91	IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0
Total		70	\$9,316,462.07	100%	0	\$0.00		0	\$0
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0
Total		69	\$11,415,164.31	100%	0	\$0.00		0	\$0
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0	\$0
Total		55	\$7,486,100.00	100%	0	\$0.00		0	\$0

31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0
Total		128	\$19,962,160.00	100%	0	\$0.00		0	\$0
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0
Total		44	\$6,449,085.24	100%	0	\$0.00		0	\$0
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0
Total		34	\$5,077,284.00	100%	0	\$0.00		0	\$0
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0
Total		66	\$9,948,071.00	100%	0	\$0.00		0	\$0
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0
Total		83	\$15,000,158.53	100%	0	\$0.00		0	\$0
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,416.70	100%	0	\$0.00		0	\$0
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0
Total		102	\$8,274,270.18	100%	0	\$0.00		0	\$0
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,303.44	100%	0	\$0.00		0	\$0
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0
Total			37	\$3,000,294.00	100%	0	\$0.00		0	\$0
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0
Total			10	\$1,048,019.93	100%	0	\$0.00		0	\$0
31387YPP2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0
Total			51	\$7,285,736.55	100%	0	\$0.00		0	\$0
31387YVB6		Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,989,443.70	100%	0	\$0.00		0	\$0
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0
Total			86	\$12,565,006.94	100%	0	\$0.00		0	\$0
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0
Total			356	\$47,101,225.42	100%	0	\$0.00		0	\$0
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0
Total			110	\$12,760,067.28	100%	0	\$0.00		0	\$0
31388A3C6		THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,329,259.26	100%	0	\$0.00		0	\$0

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31388A3V4		Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,616,792.73	100%	0	\$0.00		0	\$0
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,086,800.00	100%	0	\$0.00		0	\$0
31388A5P5		NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,180.00	100%	0	\$0.00		0	\$0
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,499,966.00	100%	0	\$0.00		0	\$0
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0
Total			172	\$29,666,013.18	100%	0	\$0.00		0	\$0
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0
Total			183	\$32,035,213.23	100%	0	\$0.00		0	\$0
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,465,160.32	100%	0	\$0.00		0	\$0
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,600,664.13	100%	0	\$0.00		0	\$0
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,701,214.45	100%	0	\$0.00		0	\$0
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0	\$0
Total			211	\$28,904,727.32	100%	0	\$0.00		0	\$0
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0
Total			212	\$28,982,458.88	100%	0	\$0.00		0	\$0
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0	\$0
Total			103	\$15,874,972.18	100%	0	\$0.00		0	\$0

31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,569,650.87	100%	0	\$0.00		0	\$0
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0
Total			163	\$27,056,469.91	100%	0	\$0.00		0	\$0
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,396,408.14	100%	0	\$0.00		0	\$0
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,317,994.73	100%	0	\$0.00		0	\$0
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0
Total			321	\$52,893,888.27	100%	0	\$0.00		0	\$0
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,383,160.26	100%	0	\$0.00		0	\$0
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,430,543.78	100%	0	\$0.00		0	\$0
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,753,306.97	100%	0	\$0.00		0	\$0
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,644,210.68	100%	0	\$0.00		0	\$0
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,891,444.49	100%	0	\$0.00		0	\$0
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,125,745.07	100%	0	\$0.00		0	\$0
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,842,214.42	100%	0	\$0.00		0	\$0

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31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0
Total		203	\$19,421,604.38	100%	0	\$0.00		0	\$0
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0
Total		285	\$24,450,688.20	100%	0	\$0.00		0	\$0
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$0
Total		70	\$10,699,261.90	100%	0	\$0.00		0	\$0
31388BF80	Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,986,267.67	100%	0	\$0.00		0	\$0
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,360,687.43	100%	0	\$0.00		0	\$0
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,713,231.73	100%	0	\$0.00		0	\$0
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0
Total		71	\$6,266,469.19	100%	0	\$0.00		0	\$0
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,442,896.03	100%	0	\$0.00		0	\$0
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,968,246.02	100%	0	\$0.00		0	\$0
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0	\$0
Total		82	\$4,790,881.89	100%	0	\$0.00		0	\$0
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0	\$0
Total		53	\$7,323,783.61	100%	0	\$0.00		0	\$0

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31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0	\$0
Total		43	\$6,245,835.56	100%	0	\$0.00		0	\$0
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0
Total		109	\$9,304,192.48	100%	0	\$0.00		0	\$0
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,939,541.21	100%	0	\$0.00		0	\$0
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0
Total		29	\$2,634,775.68	100%	0	\$0.00		0	\$0
31388BGT3	Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,178,840.04	100%	0	\$0.00		0	\$0
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$0
Total		71	\$6,459,580.97	100%	0	\$0.00		0	\$0
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0
Total		37	\$5,998,429.00	100%	0	\$0.00		0	\$0
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0
Total		50	\$8,161,866.73	100%	0	\$0.00		0	\$0
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,522,508.35	100%	0	\$0.00		0	\$0
31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0
Total		75	\$4,034,206.22	100%	0	\$0.00		0	\$0
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,022,184.12	100%	0	\$0.00		0	\$0.00
31388BHF2		FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,703.42	100%	0	\$0.00		0	\$0.00
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,247,801.96	100%	0	\$0.00		0	\$0.00
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHPO		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHS4		Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,968,562.92	100%	0	\$0.00		0	\$0.00
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
31388BHW5		Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,165,510.29	100%	0	\$0.00		0	\$0.00
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
31388BT36		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,910,316.20	100%	0	\$0.00		0	\$0.00
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,583,809.22	100%	0	\$0.00		0	\$0.00
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$0.00

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		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		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$0
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0
Total			68	\$8,936,032.08	100%	0	\$0.00		0	\$0
31388BTY8		OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,788,988.07	100%	0	\$0.00		0	\$0
31388C2A7		HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$0
Total			32	\$4,101,275.84	100%	0	\$0.00		0	\$0
31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,755,455.15	100%	0	\$0.00		0	\$0
31388C2C3		HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$0
Total			192	\$23,537,640.43	100%	0	\$0.00		0	\$0
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$0
Total			84	\$8,043,629.54	100%	0	\$0.00		0	\$0
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$0
Total			37	\$3,236,098.90	100%	0	\$0.00		0	\$0
31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,424,279.27	100%	0	\$0.00		0	\$0

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31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$0
Total		245	\$29,066,509.86	100%	0	\$0.00		0	\$0
31388C2H2	HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$0
Total		117	\$11,091,418.41	100%	0	\$0.00		0	\$0
31388C2J8	HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0
Total		33	\$3,106,453.63	100%	0	\$0.00		0	\$0
31388C2K5	HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0
Total		46	\$5,884,329.50	100%	0	\$0.00		0	\$0
31388C2L3	HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0
Total		23	\$1,993,713.71	100%	0	\$0.00		0	\$0
31388CHN3	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0
Total		82	\$15,000,537.80	100%	0	\$0.00		0	\$0
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

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		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
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,971,790.00	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	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0
Total			36	\$2,890,557.25	100%	0	\$0.00		0
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0
Total			57	\$8,000,811.01	100%	0	\$0.00		0
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0
Total			16	\$2,000,325.91	100%	0	\$0.00		0
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0
Total			55	\$7,555,434.45	100%	0	\$0.00		0
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0
Total			131	\$9,782,700.87	100%	0	\$0.00		0
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0
Total			102	\$9,886,076.42	100%	0	\$0.00		0
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0
Total			161	\$9,870,180.23	100%	0	\$0.00		0
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0
Total			75	\$9,668,990.33	100%	0	\$0.00		0
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0
Total			91	\$9,912,262.16	100%	0	\$0.00		0
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0

Total			86	\$9,339,052.39	100%	0	\$0.00		0	\$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, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0
		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

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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
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

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31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00
31388CZT0		HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5		HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3		HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,590,534.28	100%	0	\$0.00		0	\$0.00
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,296,215.90	100%	0	\$0.00		0	\$0.00

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31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0
Total		54	\$9,530,021.73	100%	0	\$0.00		0	\$0
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0
Total		139	\$20,001,861.84	100%	0	\$0.00		0	\$0
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0
Total		459	\$60,005,502.73	100%	0	\$0.00		0	\$0
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0
Total		298	\$30,002,275.53	100%	0	\$0.00		0	\$0
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,000,295.62	100%	0	\$0.00		0	\$0
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$0
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0
Total		556	\$96,250,383.65	100%	0	\$0.00		0	\$0
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0
Total		170	\$28,000,450.44	100%	0	\$0.00		0	\$0
31388D2U1	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	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0
Total			512	\$79,999,053.21	100%	0	\$0.00		0
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0
Total			435	\$70,000,179.95	100%	0	\$0.00		0
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0
Total			492	\$78,009,250.09	100%	0	\$0.00		0
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0
Total			412	\$65,000,093.91	100%	0	\$0.00		0
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
Total			444	\$67,000,993.42	100%	0	\$0.00		0
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0
Total			70	\$9,995,476.57	100%	0	\$0.00		0
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
Total			11	\$1,550,171.39	100%	0	\$0.00		0
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total			71	\$9,000,455.27	100%	0	\$0.00		0
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	\$0
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0	\$0
Total			457	\$73,006,404.36	100%	0	\$0.00		0	\$0
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0
Total			425	\$65,002,236.66	100%	0	\$0.00		0	\$0
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0
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	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0
Total			223	\$25,002,044.02	100%	0	\$0.00		0
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0
Total			48	\$5,520,468.84	100%	0	\$0.00		0
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0
Total			68	\$5,000,084.49	100%	0	\$0.00		0
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0
Total			525	\$35,001,136.55	100%	0	\$0.00		0
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0
Total			621	\$40,000,904.15	100%	0	\$0.00		0
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0
Total			167	\$10,000,287.79	100%	0	\$0.00		0
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0
Total			16	\$1,807,817.13	100%	0	\$0.00		0
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0
Total			496	\$35,002,443.96	100%	0	\$0.00		0
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0
Total			265	\$35,002,322.30	100%	0	\$0.00		0
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0

Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$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
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			44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK							
Total			44	\$3,499,110.50	100%	0	\$0.00	0	\$0.00
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00	0	\$0.00
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,004,339.43	100%	0	\$0.00	0	\$0.00
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,537,991.06	100%	0	\$0.00	0	\$0.00
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	\$0.00
Total			148	\$15,000,683.66	100%	0	\$0.00	0	\$0.00
31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,616.10	100%	0	\$0.00	0	\$0.00
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	\$0.00
Total			16	\$3,002,753.26	100%	0	\$0.00	0	\$0.00
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	\$0.00
Total			121	\$16,001,219.21	100%	0	\$0.00	0	\$0.00
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	\$0.00
Total			493	\$60,004,599.62	100%	0	\$0.00	0	\$0.00
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	\$0.00
Total			329	\$30,001,273.51	100%	0	\$0.00	0	\$0.00
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	\$0.00

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Total			78	\$6,000,145.76	100%	0	\$0.00		0	\$0
31388D5M6	Unavailable		40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,001,217.93	100%	0	\$0.00		0	\$0
31388D5N4	Unavailable		151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0
31388D5P9	Unavailable		359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0
	Unavailable		340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0
	Unavailable		172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total			33	\$3,000,349.13	100%	0	\$0.00		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
	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

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		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
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0	\$0
Total			100	\$19,975,713.38	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$0
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0
Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$0
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$0

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31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$0
Total			46	\$5,977,692.08	100%	0	\$0.00		0	\$0
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0
Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$0
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0
Total			48	\$3,049,967.81	100%	0	\$0.00		0	\$0
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0

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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

31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0
31388DP36	Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,493,007.70	100%	0	\$0.00		0	\$0
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

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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
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

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		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
		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

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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
31388DWW6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,084.11	100%	0	\$0.00		0	\$0
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0
Total		247	\$22,800,608.40	100%	0	\$0.00		0	\$0
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0
Total		172	\$16,000,300.09	100%	0	\$0.00		0	\$0
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0
Total		56	\$8,000,616.32	100%	0	\$0.00		0	\$0
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0
Total		78	\$13,500,692.20	100%	0	\$0.00		0	\$0
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0
Total		26	\$3,864,494.81	100%	0	\$0.00		0	\$0
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0
Total		88	\$15,844,616.11	100%	0	\$0.00		0	\$0
31388DXT0		22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION								
	Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$0
Total		119	\$19,000,490.51	100%	0	\$0.00		0	\$0
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0
Total		55	\$7,999,377.45	100%	0	\$0.00		0	\$0
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0
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
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0	\$0
Total			135	\$20,001,868.39	100%	0	\$0.00		0	\$0
31388DZL5		Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,131,787.94	100%	0	\$0.00		0	\$0
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

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		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
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	\$0.00
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,290.18	100%	0	\$0.00		0	\$0.00
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,494.89	100%	0	\$0.00		0	\$0.00
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,021,553.23	100%	0	\$0.00		0	\$0.00
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,500,899.25	100%	0	\$0.00		0	\$0.00
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,452,220.60	100%	0	\$0.00		0	\$0.00
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDH6		Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,350,094.85	100%	0	\$0.00		0	\$0.00
31388EDM5		INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,709,973.42	100%	0	\$0.00		0	\$0.00

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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
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

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		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EER3		CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,874.67	100%	0	\$0.00		0	\$0.00
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,423.30	100%	0	\$0.00		0	\$0.00
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,386,727.27	100%	0	\$0.00		0	\$0.00
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,115,654.13	100%	0	\$0.00		0	\$0.00
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00

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
		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

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		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKE5		GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,784,582.43	100%	0	\$0.00		0	\$0.00
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,944.85	100%	0	\$0.00		0	\$0.00
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00

31388EN44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,483,258.12	100%	0	\$0.00		0	\$0
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0
Total		28	\$3,212,430.05	100%	0	\$0.00		0	\$0
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0
Total		26	\$2,560,200.00	100%	0	\$0.00		0	\$0
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,900.00	100%	0	\$0.00		0	\$0
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,154,236.73	100%	0	\$0.00		0	\$0
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0
Total		20	\$2,207,400.00	100%	0	\$0.00		0	\$0
31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0

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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

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		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,082.26	100%	0	\$0.00		0	\$0
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,155.17	100%	0	\$0.00		0	\$0
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,633.46	100%	0	\$0.00		0	\$0
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,700.00	100%	0	\$0.00		0	\$0
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,011,700.00	100%	0	\$0.00		0	\$0
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0
Total			22	\$2,272,600.00	100%	0	\$0.00		0	\$0
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,276,770.00	100%	0	\$0.00		0	\$0
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$0
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$0
31388EVB9		Unavailable	25	\$4,000,110.79	100%	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

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31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0
Total		33	\$4,499,772.30	100%	0	\$0.00		0	\$0
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$0
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$0
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,327,829.92	100%	0	\$0.00		0	\$0
31388EVT0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0
31388EVU7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,100.00	100%	0	\$0.00		0	\$0
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$0
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$0
31388EVY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$0
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$0
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0

Total			57	\$7,634,672.96	100%	0	\$0.00		0	\$0
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$0
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0
Total			115	\$10,255,334.43	100%	0	\$0.00		0	\$0
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0
Total			39	\$6,139,922.19	100%	0	\$0.00		0	\$0
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0

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

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
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

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Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,998,875.88	100%	0	\$0.00		0	\$0.00
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,788.44	100%	0	\$0.00		0	\$0.00
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$0.00
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$0.00
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,879,703.59	100%	0	\$0.00		0	\$0.00
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00

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

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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 MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$0
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0
Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$0
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,522,156.25	100%	0	\$0.00		0	\$0
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$0
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,523,888.75	100%	0	\$0.00		0	\$0

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31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$0
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$0
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$0
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0
Total			148	\$24,538,452.36	100%	0	\$0.00		0	\$0
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0
Total			166	\$24,986,276.70	100%	0	\$0.00		0	\$0
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0
Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0

31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0
Total		111	\$17,055,918.80	100%	0	\$0.00		0	\$0
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,060,448.14	100%	0	\$0.00		0	\$0
31388FSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,562,946.53	100%	0	\$0.00		0	\$0
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	\$0.00
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0.00
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,509,257.84	100%	0	\$0.00		0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00

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31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0
Total		40	\$9,793,142.96	100%	0	\$0.00		0	\$0
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0
Total		64	\$10,079,490.29	100%	0	\$0.00		0	\$0
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0
Total		81	\$9,970,368.30	100%	0	\$0.00		0	\$0
31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0
Total		67	\$9,858,566.47	100%	0	\$0.00		0	\$0
31388G3B5	UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0
Total		54	\$9,318,368.03	100%	0	\$0.00		0	\$0
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	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0
Total			53	\$9,739,968.65	100%	0	\$0.00		0
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0
Total			122	\$7,600,332.79	100%	0	\$0.00		0
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0
Total			82	\$9,234,664.05	100%	0	\$0.00		0
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0
Total			58	\$10,042,435.84	100%	0	\$0.00		0
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0
Total			64	\$9,979,951.16	100%	0	\$0.00		0
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0
Total			85	\$10,003,352.03	100%	0	\$0.00		0
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0
Total			55	\$6,280,015.58	100%	0	\$0.00		0
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0
Total			56	\$10,053,239.49	100%	0	\$0.00		0
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0
Total			89	\$16,714,445.44	100%	0	\$0.00		0
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0
Total			9	\$1,003,002.50	100%	0	\$0.00		0

31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$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
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

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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
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	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0
Total			178	\$24,769,429.65	100%	0	\$0.00		0
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0
Total			158	\$27,302,711.55	100%	0	\$0.00		0
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0
Total			281	\$25,900,566.57	100%	0	\$0.00		0
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0
Total			193	\$14,652,193.23	100%	0	\$0.00		0
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0
Total			242	\$23,606,212.95	100%	0	\$0.00		0
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0
Total			64	\$9,910,901.68	100%	0	\$0.00		0
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0
Total			19	\$1,722,158.80	100%	0	\$0.00		0
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0
Total			201	\$26,763,588.42	100%	0	\$0.00		0
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0
Total			151	\$14,603,202.39	100%	0	\$0.00		0
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0

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		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
31388GCR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,147,524.45	100%	0	\$0.00		0	\$0.00
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00

31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6	GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,793,417.81	100%	0	\$0.00		0	\$0.00
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00

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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
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,033,866.10	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
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

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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
31388GK83		FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$0
Total			32	\$2,910,012.01	100%	0	\$0.00		0	\$0
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0
Total			31	\$2,648,218.16	100%	0	\$0.00		0	\$0
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0
31388GP47			227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	\$0
Total			13	\$1,741,994.69	100%	0	\$0.00	0	\$0
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	\$0
Total			51	\$5,677,392.00	100%	0	\$0.00	0	\$0
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	\$0
Total			24	\$1,996,921.12	100%	0	\$0.00	0	\$0
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	\$0
Total			31	\$4,753,003.35	100%	0	\$0.00	0	\$0
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	\$0
Total			104	\$19,839,994.34	100%	0	\$0.00	0	\$0
31388GPP0			17	\$1,440,831.72	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	\$0
Total			111	\$17,710,084.56	100%	0	\$0.00	0	\$0
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	\$0
Total			11	\$1,900,226.78	100%	0	\$0.00	0	\$0
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	\$0
Total			144	\$18,397,969.08	100%	0	\$0.00	0	\$0
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	\$0
Total			24	\$1,692,668.74	100%	0	\$0.00	0	\$0
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	\$0
Total			159	\$14,855,843.02	100%	0	\$0.00	0	\$0
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,903,976.00	100%	0	\$0.00	0	\$0
31388QBO		BISHOPS GATE RESIDENTIAL	109	\$19,564,942.78	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			109	\$19,564,942.78	100%	0	\$0.00	0	\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00	0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00	0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00	0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00	0	\$0.00
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,089,326.45	100%	0	\$0.00	0	\$0.00
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,255,034.92	100%	0	\$0.00	0	\$0.00
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	\$0.00
Total			70	\$7,968,854.62	100%	0	\$0.00	0	\$0.00
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	\$0.00
Total			281	\$49,356,535.56	100%	0	\$0.00	0	\$0.00
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	\$0.00
Total			539	\$99,499,616.15	100%	0	\$0.00	0	\$0.00
31388GU58			434	\$79,522,993.64	79.52%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0
Total			540	\$100,001,088.87	100%	0	\$0.00		0
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0
Total			538	\$99,996,288.56	100%	0	\$0.00		0
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0
Total			523	\$100,000,807.83	100%	0	\$0.00		0
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0
Total			552	\$99,891,170.44	100%	0	\$0.00		0
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0
Total			552	\$99,996,050.06	100%	0	\$0.00		0
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0
Total			18	\$2,065,309.62	100%	0	\$0.00		0
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0
Total			267	\$30,972,340.58	100%	0	\$0.00		0
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0
Total			42	\$4,715,318.59	100%	0	\$0.00		0
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0
Total			44	\$4,494,577.86	100%	0	\$0.00		0
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0

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		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total			634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$0.00
Total			259	\$44,277,256.20	100%	0	\$0.00		0	\$0.00
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00

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Total			129	\$20,519,480.80	100%	0	\$0.00		0	\$0
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0
Total			495	\$32,111,487.29	100%	0	\$0.00		0	\$0
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0
Total			55	\$3,770,037.72	100%	0	\$0.00		0	\$0
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,536.86	100%	0	\$0.00		0	\$0
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0
Total			34	\$4,731,588.21	100%	0	\$0.00		0	\$0
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0
Total			439	\$72,221,763.59	100%	0	\$0.00		0	\$0
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0
Total			645	\$107,408,306.91	100%	0	\$0.00		0	\$0
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0
		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 MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,141,516.59	100%	0	\$0.00		0	\$0
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0
Total		131	\$8,604,056.20	100%	0	\$0.00		0	\$0
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0
Total		53	\$3,445,826.74	100%	0	\$0.00		0	\$0

31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0
Total		224	\$35,658,927.33	100%	0	\$0.00		0	\$0
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0
Total		647	\$103,243,500.67	100%	0	\$0.00		0	\$0
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0
Total		357	\$53,689,632.68	100%	0	\$0.00		0	\$0
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0
Total		170	\$23,580,997.13	100%	0	\$0.00		0	\$0
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0
Total		314	\$46,965,510.26	100%	0	\$0.00		0	\$0
31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0	\$0
Total		23	\$2,623,178.31	100%	0	\$0.00		0	\$0
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0
Total		27	\$1,794,287.91	100%	0	\$0.00		0	\$0
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,690.40	100%	0	\$0.00		0	\$0
31388GWF4		58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0
Total			45	\$5,697,599.61	100%	0	\$0.00		0
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0
Total			33	\$4,943,478.12	100%	0	\$0.00		0

31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$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
31388G XK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0
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
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,962,523.21	100%	0	\$0.00		0	\$0
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,515,730.61	100%	0	\$0.00		0	\$0
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0

Total			22	\$1,422,009.09	100%	0	\$0.00		0	\$0
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0
Total			9	\$483,300.76	100%	0	\$0.00		0	\$0
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0
Total			154	\$10,500,994.82	100%	0	\$0.00		0	\$0
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0
Total			108	\$11,599,964.94	100%	0	\$0.00		0	\$0
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0

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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
Total			24	\$3,508,518.00	100%	0	\$0.00		0	\$0
31388HEL9	IRWIN MORTGAGE CORPORATION		16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0
Total			57	\$6,993,490.86	100%	0	\$0.00		0	\$0
31388HEM7	IRWIN MORTGAGE CORPORATION		14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0
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
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
31388HFL8		RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,026.34	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	\$0.00
31388HFQ7	Unavailable		36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,348,097.14	100%	0	\$0.00		0	\$0.00
31388HFT1	Unavailable		18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00
31388HFX2	Unavailable		35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,552,607.92	100%	0	\$0.00		0	\$0.00
31388HFY0	Unavailable		25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,791,052.12	100%	0	\$0.00		0	\$0.00
31388HG37	RBMG INC.		1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,445,990.24	100%	0	\$0.00		0	\$0.00
31388HG45	Unavailable		44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,260,056.79	100%	0	\$0.00		0	\$0.00
31388HG60	Unavailable		16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,435.42	100%	0	\$0.00		0	\$0.00
31388HGB9	Unavailable		10	\$1,101,758.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,758.99	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable		16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00
31388HGH6	Unavailable		48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,391,125.35	100%	0	\$0.00		0	\$0.00
31388HGL7	RBMG INC.		1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,929,738.41	100%	0	\$0.00		0	\$0.00
31388HGQ6	Unavailable		21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,455,017.88	100%	0	\$0.00		0	\$0.00
31388HGR4	RBMG INC.		1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,685,217.50	100%	0	\$0.00		0	\$0.00
31388HGV5	RBMG INC.		1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,849,778.37	100%	0	\$0.00		0	\$0.00
31388HGX1		Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,223,256.98	100%	0	\$0.00		0	\$0.00
31388HH85		Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,211,518.95	100%	0	\$0.00		0	\$0.00
31388HHA0		Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,163,332.67	100%	0	\$0.00		0	\$0.00
31388HHB8		Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,275.70	100%	0	\$0.00		0	\$0.00
31388HHC6		Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,529.90	100%	0	\$0.00		0	\$0.00
31388HHE2		RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,744,113.00	100%	0	\$0.00		0	\$0.00
31388HHG7		Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,949,310.62	100%	0	\$0.00		0	\$0.00
31388HHH5		Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
31388HHJ1		RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,358,425.00	100%	0	\$0.00		0	\$0.00
31388HHP7		Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HJ26		FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,795,630.14	100%	0	\$0.00		0	\$0.00
31388HJ42		FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,075,433.16	100%	0	\$0.00		0	\$0.00
31388HJ75			1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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

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		Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,784,288.39	100%	0	\$0.00		0	\$0.00
31388HJS9		FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00
31388HJV2		Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,656.53	100%	0	\$0.00		0	\$0.00
31388HJW0		Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,205,180.13	100%	0	\$0.00		0	\$0.00
31388HJX8		FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,131,893.65	100%	0	\$0.00		0	\$0.00
31388HJZ3		FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,899,506.44	100%	0	\$0.00		0	\$0.00
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,229,833.78	100%	0	\$0.00		0	\$0.00
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HK73		Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,744.16	100%	0	\$0.00		0	\$0.00
31388HK81		Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,473.26	100%	0	\$0.00		0	\$0.00
31388HK99		FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,288,361.11	100%	0	\$0.00		0	\$0.00
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HKM0		Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,851.02	100%	0	\$0.00		0	\$0.00
31388HKN8		FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,350.00	100%	0	\$0.00		0	\$0.00
31388HKP3		Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,074.08	100%	0	\$0.00		0	\$0.00

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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
	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		10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0
Total			70	\$5,803,401.00	100%	0	\$0.00		0
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0
Total			18	\$2,422,039.35	100%	0	\$0.00		0
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0
Total			56	\$8,561,825.79	100%	0	\$0.00		0
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0
Total			15	\$2,172,826.76	100%	0	\$0.00		0
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0
Total			44	\$2,383,110.79	100%	0	\$0.00		0
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0
Total			13	\$2,885,682.64	100%	0	\$0.00		0
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0
Total			26	\$2,480,216.99	100%	0	\$0.00		0
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0
Total			29	\$2,478,411.40	100%	0	\$0.00		0
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0
Total			140	\$27,578,197.32	100%	0	\$0.00		0
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0
Total			61	\$12,391,499.20	100%	0	\$0.00		0
31388HMB2		FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0

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		Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,417,359.57	100%	0	\$0.00		0	\$0.00
31388HMG1		FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,527,653.88	100%	0	\$0.00		0	\$0.00
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMW6		FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,730,136.89	100%	0	\$0.00		0	\$0.00
31388HMX4		FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,051.69	100%	0	\$0.00		0	\$0.00
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,229,313.82	100%	0	\$0.00		0	\$0.00
31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,256,538.62	100%	0	\$0.00		0	\$0.00
31388HN70			58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0.00

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,214,320.32	100%	0	\$0.00		0	\$0.00
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,657,403.44	100%	0	\$0.00		0	\$0.00

31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0	\$0
Total		44	\$5,680,616.86	100%	0	\$0.00		0	\$0
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0
Total		223	\$37,420,510.46	100%	0	\$0.00		0	\$0
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0
Total		153	\$25,294,441.23	100%	0	\$0.00		0	\$0
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0
Total		150	\$24,320,108.99	100%	0	\$0.00		0	\$0
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0
Total		161	\$24,894,073.40	100%	0	\$0.00		0	\$0
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0
Total		114	\$19,505,317.50	100%	0	\$0.00		0	\$0
31388HQ44	CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,309,768.42	100%	0	\$0.00		0	\$0
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,283,760.05	100%	0	\$0.00		0	\$0
31388HQF9		8	\$829,600.00	100%	0	\$0.00	NA	0	\$0

		VALLEY NATIONAL BANK							
Total			8	\$829,600.00	100%	0	\$0.00	0	\$0.00
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00	0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00	0	\$0.00
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	\$0.00
Total			74	\$13,974,320.50	100%	0	\$0.00	0	\$0.00
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00	0	\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$534,634.79	100%	0	\$0.00	0	\$0.00
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00	0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00	0	\$0.00
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	\$0.00
Total			190	\$30,961,431.11	100%	0	\$0.00	0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00	0	\$0.00
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	\$0.00
Total			4	\$1,149,193.46	100%	0	\$0.00	0	\$0.00

31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0
Total		65	\$3,776,314.94	100%	0	\$0.00		0	\$0
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

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		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
		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	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0
Total			255	\$20,318,759.68	100%	0	\$0.00		0
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0
Total			197	\$20,283,806.17	100%	0	\$0.00		0
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0
Total			1	\$108,973.34	100%	0	\$0.00		0
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0
Total			15	\$1,486,089.19	100%	0	\$0.00		0
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0
Total			64	\$5,504,290.30	100%	0	\$0.00		0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0
Total			232	\$20,152,680.90	100%	0	\$0.00		0
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0
Total			31	\$5,231,069.03	100%	0	\$0.00		0
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
Total			307	\$20,083,019.91	100%	0	\$0.00		0
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total			214	\$14,905,267.94	100%	0	\$0.00		0
31388JCD5		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	\$0
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$0
Total			189	\$14,863,449.75	100%	0	\$0.00		0	\$0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0
31388JCU7			57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	100%	0	\$0.00		0
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0
Total			104	\$20,337,109.24	100%	0	\$0.00		0
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
Total			91	\$13,651,423.33	100%	0	\$0.00		0
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0
Total			95	\$15,324,732.34	100%	0	\$0.00		0
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total			87	\$8,775,304.63	100%	0	\$0.00		0
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

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		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0	\$0
Total			118	\$11,866,370.45	100%	0	\$0.00		0	\$0
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0

31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0
Total			54	\$4,302,224.73	100%	0	\$0.00		0	\$0
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0
Total			109	\$9,826,335.67	100%	0	\$0.00		0	\$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	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0
Total			54	\$8,827,841.15	100%	0	\$0.00		0
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0
Total			109	\$20,412,232.45	100%	0	\$0.00		0
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0
Total			182	\$24,540,888.72	100%	0	\$0.00		0
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0
Total			136	\$19,822,404.28	100%	0	\$0.00		0
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0
Total			126	\$19,535,086.80	100%	0	\$0.00		0
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0

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		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0
Total			118	\$6,433,613.02	100%	0	\$0.00		0	\$0
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$0
Total			90	\$4,551,954.95	100%	0	\$0.00		0	\$0
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$0
		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

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31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0
Total			44	\$6,439,109.46	100%	0	\$0.00		0	\$0
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0
Total			141	\$19,638,609.38	100%	0	\$0.00		0	\$0
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
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
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,235.00	100%	0	\$0.00		0	\$0
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,014,396.97	100%	0	\$0.00		0	\$0
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,036,146.00	100%	0	\$0.00		0	\$0

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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		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0
Total			181	\$35,836,415.68	100%	0	\$0.00		0	\$0
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0
Total			96	\$18,439,356.20	100%	0	\$0.00		0	\$0
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0
Total			97	\$17,799,572.38	100%	0	\$0.00		0	\$0
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0
Total			126	\$23,395,591.78	100%	0	\$0.00		0	\$0
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,615,889.37	100%	0	\$0.00		0	\$0
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0
Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$0
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,472,444.28	100%	0	\$0.00		0	\$0

31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0
Total		33	\$5,026,309.75	100%	0	\$0.00		0	\$0
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0
Total		61	\$9,785,162.14	100%	0	\$0.00		0	\$0
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0
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 CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,989,593.88	100%	0	\$0.00		0	\$0
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,783.11	100%	0	\$0.00		0	\$0
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,161,189.72	100%	0	\$0.00		0	\$0
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0	\$0
Total			19	\$2,842,509.69	100%	0	\$0.00		0	\$0
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0	\$0
Total			16	\$2,286,199.75	100%	0	\$0.00		0	\$0

31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0
Total		131	\$7,808,395.35	100%	0	\$0.00		0	\$0
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0
Total		31	\$5,897,531.38	100%	0	\$0.00		0	\$0
31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0	\$0
Total		23	\$3,231,376.79	100%	0	\$0.00		0	\$0
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$0
Total		19	\$2,895,661.94	100%	0	\$0.00		0	\$0
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0
Total		152	\$26,273,093.87	100%	0	\$0.00		0	\$0
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0
Total		74	\$5,042,342.52	100%	0	\$0.00		0	\$0
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0
Total		128	\$20,385,036.67	100%	0	\$0.00		0	\$0
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0

Total			70	\$4,929,115.73	100%	0	\$0.00		0	\$0
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0
Total			76	\$16,352,206.10	100%	0	\$0.00		0	\$0
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0	\$0
Total			83	\$13,509,330.50	100%	0	\$0.00		0	\$0
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0
Total			142	\$23,432,662.56	100%	0	\$0.00		0	\$0
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0
Total			168	\$25,458,038.52	100%	0	\$0.00		0	\$0
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0
Total			135	\$8,947,459.85	100%	0	\$0.00		0	\$0
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0
Total			127	\$24,207,871.84	100%	0	\$0.00		0	\$0
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0
Total			83	\$11,195,874.58	100%	0	\$0.00		0	\$0
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0
Total			133	\$8,724,267.52	100%	0	\$0.00		0	\$0
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0
Total			89	\$13,793,138.01	100%	0	\$0.00		0	\$0
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0	\$0
Total			57	\$7,553,583.95	100%	0	\$0.00		0	\$0
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0
Total			150	\$9,377,817.34	100%	0	\$0.00		0	\$0
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	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,377,674.10	100%	0	\$0.00		0	\$0
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,282,111.74	100%	0	\$0.00		0	\$0
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0
Total		31	\$3,731,372.00	100%	0	\$0.00		0	\$0
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0
Total		117	\$19,291,765.98	100%	0	\$0.00		0	\$0
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0

Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,413,688.03	100%	0	\$0.00		0	\$0.00
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,826,603.65	100%	0	\$0.00		0	\$0.00
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00

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
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			12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0
Total			115	\$17,366,147.41	100%	0	\$0.00		0
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0
Total			40	\$5,163,927.57	100%	0	\$0.00		0
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0
Total			152	\$22,075,458.77	100%	0	\$0.00		0
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0
Total			79	\$9,414,176.88	100%	0	\$0.00		0
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0
Total			69	\$8,111,226.53	100%	0	\$0.00		0
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0
Total			21	\$1,208,817.50	100%	0	\$0.00		0
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0
Total			30	\$3,719,305.49	100%	0	\$0.00		0
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0
Total			290	\$34,048,479.00	100%	0	\$0.00		0
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0
Total			196	\$32,664,463.05	100%	0	\$0.00		0
31388JWP6		COUNTRYWIDE	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0
Total			47	\$6,821,294.56	100%	0	\$0.00		0
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0
Total			63	\$5,411,398.31	100%	0	\$0.00		0
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0
Total			58	\$8,855,757.58	100%	0	\$0.00		0
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0
Total			26	\$4,051,327.85	100%	0	\$0.00		0
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0
Total			17	\$1,870,250.02	100%	0	\$0.00		0
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0
Total			88	\$11,337,329.00	100%	0	\$0.00		0
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0
Total			66	\$7,978,909.89	100%	0	\$0.00		0
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0
Total			72	\$8,910,447.55	100%	0	\$0.00		0
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0
Total			327	\$53,093,191.02	100%	0	\$0.00		0
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0

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		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,293,532.00	100%	0	\$0.00		0	\$0.00
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,912,899.24	100%	0	\$0.00		0	\$0.00
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,065.09	100%	0	\$0.00		0	\$0.00
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,250.00	100%	0	\$0.00		0	\$0.00
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,473,434.11	100%	0	\$0.00		0	\$0.00
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00

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31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0
Total		1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0
31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0
Total		3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0
Total		670	\$84,447,548.80	100%	0	\$0.00		0	\$0
31388JZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0
Total		134	\$16,780,517.00	100%	0	\$0.00		0	\$0
31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0
Total		22	\$2,651,084.05	100%	0	\$0.00		0	\$0
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0
Total		297	\$36,595,249.51	100%	0	\$0.00		0	\$0
31388JZE8	COUNTRYWIDE 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	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,050,853.04	100%	0	\$0.00		0	\$0.00
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
Total			777	\$85,528,442.29	100%	0	\$0.00		0	\$0.00
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
Total			329	\$37,739,959.82	100%	0	\$0.00		0	\$0.00
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,242,686.77	100%	0	\$0.00		0	\$0.00
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$0
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$0
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0
Total			78	\$8,090,872.11	100%	0	\$0.00		0	\$0
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0
Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0
Total			149	\$19,508,005.27	100%	0	\$0.00		0	\$0
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0
Total			39	\$3,448,426.58	100%	0	\$0.00		0	\$0

31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$0
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0
Total		248	\$40,635,423.88	100%	0	\$0.00		0	\$0
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0
Total		126	\$19,615,772.00	100%	0	\$0.00		0	\$0
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

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		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,155,932.23	100%	0	\$0.00		0	\$0.00
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,825,492.48	100%	0	\$0.00		0	\$0.00
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,786.03	100%	0	\$0.00		0	\$0.00
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$0.00
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,514,938.38	100%	0	\$0.00		0	\$0.00
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,319,413.83	100%	0	\$0.00		0	\$0.00
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,499,925.49	100%	0	\$0.00		0	\$0.00
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,055,355.42	100%	0	\$0.00		0	\$0.00
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,342,241.31	100%	0	\$0.00		0	\$0.00
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,804.84	100%	0	\$0.00		0	\$0.00
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,728,531.56	100%	0	\$0.00		0	\$0.00
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00

31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total		428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,562,413.63	100%	0	\$0.00		0	\$0.00
31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0
Total		307	\$50,600,888.31	100%	0	\$0.00		0	\$0
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$0
Total		105	\$19,801,084.00	100%	0	\$0.00		0	\$0
31388KE81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0
Total		82	\$15,171,194.00	100%	0	\$0.00		0	\$0
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0
Total		86	\$15,821,533.50	100%	0	\$0.00		0	\$0
31388KEJ7	Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,394,565.03	100%	0	\$0.00		0	\$0
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0
Total			6	\$357,630.18	100%	0	\$0.00		0	\$0
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0
Total			247	\$39,219,273.54	100%	0	\$0.00		0	\$0
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0
Total			15	\$2,891,755.49	100%	0	\$0.00		0	\$0
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0
Total			97	\$17,304,585.22	100%	0	\$0.00		0	\$0
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$0
Total			37	\$6,472,446.04	100%	0	\$0.00		0	\$0
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0
Total			164	\$10,980,925.36	100%	0	\$0.00		0	\$0
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0
Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0

31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0
Total		352	\$59,071,088.79	100%	0	\$0.00		0	\$0
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,574,130.00	100%	0	\$0.00		0	\$0
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0
Total		110	\$14,271,395.90	100%	0	\$0.00		0	\$0
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0
Total		180	\$11,351,768.54	100%	0	\$0.00		0	\$0
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0
Total		110	\$16,451,787.58	100%	0	\$0.00		0	\$0
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
31388KGGH9	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
31388KGGJ5	COUNTRYWIDE	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0

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		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	\$0.00
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,520,638.44	100%	0	\$0.00		0	\$0.00
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,449,932.74	100%	0	\$0.00		0	\$0.00
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,432,160.62	100%	0	\$0.00		0	\$0.00
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0.00

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
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	\$0.00
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,550.30	100%	0	\$0.00		0	\$0.00
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,579,488.98	100%	0	\$0.00		0	\$0.00
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0.00
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,180,527.30	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0
Total			68	\$9,181,733.47	100%	0	\$0.00		0
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0
Total			76	\$12,033,533.78	100%	0	\$0.00		0
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0
Total			12	\$1,323,048.27	100%	0	\$0.00		0
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0
Total			38	\$5,460,313.86	100%	0	\$0.00		0
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0
Total			62	\$7,000,661.11	100%	0	\$0.00		0
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0
Total			125	\$16,011,784.70	100%	0	\$0.00		0
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0
Total			11	\$605,160.34	100%	0	\$0.00		0
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0
Total			70	\$10,512,748.66	100%	0	\$0.00		0
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0
Total			85	\$9,941,788.13	100%	0	\$0.00		0
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0

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		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			5	\$137,019.25	100%	0	\$0.00		0	\$0.00
31388LR77		REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,840.82	100%	0	\$0.00		0	\$0.00
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,057,468.92	100%	0	\$0.00		0	\$0.00
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$0.00
31388LRK8		UNIVERSAL MORTGAGE	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0
Total			21	\$3,145,230.00	100%	0	\$0.00		0
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0
Total			11	\$1,305,086.95	100%	0	\$0.00		0
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0
Total			14	\$3,151,746.59	100%	0	\$0.00		0
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0
Total			50	\$3,061,891.78	100%	0	\$0.00		0
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0
Total			15	\$2,512,274.37	100%	0	\$0.00		0
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0
Total			11	\$781,979.51	100%	0	\$0.00		0
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0
Total			8	\$537,950.00	100%	0	\$0.00		0
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0
Total			71	\$11,790,155.87	100%	0	\$0.00		0
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0
Total			15	\$2,556,549.04	100%	0	\$0.00		0
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0
Total			28	\$3,810,246.00	100%	0	\$0.00		0
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0
Total			40	\$4,626,808.00	100%	0	\$0.00		0

31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		15	\$1,984,215.80	100%	0	\$0.00		0	\$0
31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,742,322.61	100%	0	\$0.00		0	\$0
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

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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
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,024,124.18	100%	0	\$0.00		0	\$0
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$516,400.00	100%	0	\$0.00		0	\$0
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,106,666.57	100%	0	\$0.00		0	\$0
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,239,304.68	100%	0	\$0.00		0	\$0
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0
Total			132	\$24,403,509.52	100%	0	\$0.00		0	\$0
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0
Total			643	\$125,673,541.12	100%	0	\$0.00		0	\$0

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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
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,801,253.54	100%	0	\$0.00		0	\$0
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

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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
		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

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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

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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
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

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		Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,732,550.00	100%	0	\$0.00		0	\$0.00
31388MCS5		Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,800.00	100%	0	\$0.00		0	\$0.00
31388MCT3		FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,963,694.40	100%	0	\$0.00		0	\$0.00
31388MCU0		FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,899,400.00	100%	0	\$0.00		0	\$0.00
31388MDB1		Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,088,100.00	100%	0	\$0.00		0	\$0.00
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,661,475.44	100%	0	\$0.00		0	\$0.00
31388MDD7		FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,016,847.07	100%	0	\$0.00		0	\$0.00
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00
31388MHT8		Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,825,584.93	100%	0	\$0.00		0	\$0.00
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0.00
Total			577	\$77,721,435.44	100%	0	\$0.00		0	\$0.00
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0.00
Total			346	\$46,551,827.76	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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		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	\$0.00
31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,813.27	100%	0	\$0.00		0	\$0.00
31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,765.20	100%	0	\$0.00		0	\$0.00
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,321,261.68	100%	0	\$0.00		0	\$0.00
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,046,898.09	100%	0	\$0.00		0	\$0.00
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,128,621.14	100%	0	\$0.00		0	\$0.00
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,570,293.39	100%	0	\$0.00		0	\$0.00
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,989,394.79	100%	0	\$0.00		0	\$0.00
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,101,823.00	100%	0	\$0.00		0	\$0.00
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0
Total			60	\$9,103,388.44	100%	0	\$0.00		0	\$0
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0
Total			174	\$24,654,086.62	100%	0	\$0.00		0	\$0
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0
Total			61	\$9,361,197.00	100%	0	\$0.00		0	\$0
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0
Total			107	\$15,394,789.79	100%	0	\$0.00		0	\$0
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0
Total			134	\$20,100,452.99	100%	0	\$0.00		0	\$0

31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0
Total		186	\$25,514,833.42	100%	0	\$0.00		0	\$0
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0
Total		179	\$25,021,975.18	100%	0	\$0.00		0	\$0
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0
Total		176	\$25,299,531.67	100%	0	\$0.00		0	\$0
31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0	\$0
Total		193	\$25,238,072.62	100%	0	\$0.00		0	\$0
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0	\$0
Total		179	\$25,192,076.94	100%	0	\$0.00		0	\$0
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$0
Total		181	\$25,507,681.49	100%	0	\$0.00		0	\$0
31388MU97	Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0	\$0
Total		142	\$9,024,309.32	100%	0	\$0.00		0	\$0
31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0	\$0
Total		255	\$24,486,171.61	100%	0	\$0.00		0	\$0
31388MUB2		16	\$1,711,025.87	49.05%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0	\$0
Total		35	\$3,488,117.89	100%	0	\$0.00		0	\$0
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0	\$0
Total		164	\$14,289,887.40	100%	0	\$0.00		0	\$0
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0	\$0
Total		133	\$10,489,081.91	100%	0	\$0.00		0	\$0
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$0
Total		107	\$7,803,847.68	100%	0	\$0.00		0	\$0
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0
Total		114	\$21,316,191.63	100%	0	\$0.00		0	\$0
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
31388MVV7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0
Total		18	\$1,198,786.66	100%	0	\$0.00		0	\$0
31388MVX3	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0
Total			26	\$3,637,971.49	100%	0	\$0.00		0	\$0
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$0
Total			74	\$5,767,578.50	100%	0	\$0.00		0	\$0
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0
Total			130	\$12,763,548.53	100%	0	\$0.00		0	\$0
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,790,827.18	100%	0	\$0.00		0	\$0
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0
Total			141	\$15,422,793.23	100%	0	\$0.00		0	\$0

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31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0
Total		346	\$37,993,268.56	100%	0	\$0.00		0	\$0
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$0
Total		37	\$5,442,569.87	100%	0	\$0.00		0	\$0
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0	\$0
Total		96	\$14,153,105.42	100%	0	\$0.00		0	\$0
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$0
Total		23	\$2,676,750.45	100%	0	\$0.00		0	\$0
31388MWZ7	Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,082,615.87	100%	0	\$0.00		0	\$0
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,854,789.86	100%	0	\$0.00		0	\$0
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,181,635.72	100%	0	\$0.00		0	\$0
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0
Total		420	\$64,155,534.52	100%	0	\$0.00		0	\$0
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0
Total		434	\$64,258,975.55	100%	0	\$0.00		0	\$0
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0
Total		443	\$64,510,577.00	100%	0	\$0.00		0	\$0
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0
Total		340	\$47,892,397.42	100%	0	\$0.00		0	\$0

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31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,090,882.14	100%	0	\$0.00		0	\$0
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,085,126.74	100%	0	\$0.00		0	\$0
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,387,969.69	100%	0	\$0.00		0	\$0
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,188,551.48	100%	0	\$0.00		0	\$0
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,051,905.03	100%	0	\$0.00		0	\$0
31388MXU7		CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,835,694.75	100%	0	\$0.00		0	\$0
31388MXV5		CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0
Total			651	\$85,708,632.65	100%	0	\$0.00		0	\$0
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
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,306,829.18	100%	0	\$0.00		0	\$0
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0
Total		140	\$18,869,285.92	100%	0	\$0.00		0	\$0
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0
Total		179	\$26,742,950.09	100%	0	\$0.00		0	\$0
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,446,643.47	100%	0	\$0.00		0	\$0
31388NBP0	DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,181,184.35	100%	0	\$0.00		0	\$0
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,969,287.04	100%	0	\$0.00		0	\$0
31388NJV9	Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,457,497.76	100%	0	\$0.00		0	\$0
31388NJW7	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0
Total			42	\$2,505,342.05	100%	0	\$0.00		0	\$0
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0
Total			33	\$1,732,654.24	100%	0	\$0.00		0	\$0
31388NJY3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,729,312.84	100%	0	\$0.00		0	\$0
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$0
Total			38	\$7,914,158.52	100%	0	\$0.00		0	\$0
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,918,631.38	100%	0	\$0.00		0	\$0
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0
Total			63	\$12,005,617.64	100%	0	\$0.00		0	\$0
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0
Total			192	\$33,807,494.39	100%	0	\$0.00		0	\$0
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$0
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0

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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
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
31388NR73		Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,337,974.20	100%	0	\$0.00		0	\$0
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0
Total			247	\$36,905,519.07	100%	0	\$0.00		0	\$0
31388NSA5		Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0
Total			651	\$92,286,806.12	100%	0	\$0.00		0	\$0
31388NSD9		Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0
Total			1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0
31388NSE7		Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0

Total			260	\$34,878,692.34	100%	0	\$0.00		0	\$0
31388NSF4	Unavailable		7	\$866,639.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$866,639.75	100%	0	\$0.00		0	\$0
31388NSG2	Unavailable		77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,485,364.21	100%	0	\$0.00		0	\$0
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)		4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII		89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0
	BANK ONE,NA		2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY		4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION		4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA		7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION		2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION		4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, NA		2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	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%	1	\$81,220.93	NA	1	\$81,220
	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
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$941,806.08	0.91%	0	\$0.00	NA	0	\$0

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0
Total		735	\$103,136,588.84	100%	1	\$81,220.93		1 \$81,220.
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
HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0
NEW SOUTH	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK							
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0
		64	\$6,983,402.51	3.39%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	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
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0	\$0

	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$0

	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	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 SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$0
Total		2,031	\$206,107,604.51	100%	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	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK,	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0

	NA							
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0
Total		10,225	\$1,487,671,491.15	100%	0	\$0.00		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	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0

MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$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
		2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0
Total		1,608	\$210,815,903.05	100%	0	\$0.00	0	\$0.00
31371KF30		36	\$3,944,175.72	1.06%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	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
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0
		10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0

		SYNOVUS MORTGAGE CORPORATION								
		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	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0

	SERVICES, LLC								
	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
		10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0

	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$52,445,004.57	60.45%	1	\$13,562.69	NA	1	\$13,562
Total		840	\$86,743,859.69	100%	1	\$13,562.69		1	\$13,562
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0
	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
31371KHB0		GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0	\$0
Total			24	\$2,443,799.30	100%	0	\$0.00		0	\$0
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,553.88	100%	0	\$0.00		0	\$0
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$996,703.21	43.72%	2	\$91,349.80	NA	2	\$91,349
Total			25	\$2,279,741.64	100%	2	\$91,349.80		2	\$91,349
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,801,406.65	100%	0	\$0.00		0	\$0
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0

Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,357,380.59	100%	0	\$0.00		0	\$0
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,105,748.27	100%	0	\$0.00		0	\$0
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$0
31371RAA4		REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0	\$0
Total			8	\$583,984.86	100%	0	\$0.00		0	\$0
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$0

Total			2	\$228,066.43	100%	0	\$0.00		0	\$0
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$0
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
	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0	\$0

	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0
		5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.								
	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
		1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION							
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0