

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 06 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$9,000,050.00	100%	0	\$0.00		0	\$0.00	
31386PXY4		AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00	
31386QQ46		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00	
31386QQ53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,000,412.51	100%	0	\$0.00		0	\$0.00	
31386QQ61		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$10,000,531.61	100%	0	\$0.00		0	\$0.00	
31386QQ79		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00	
31386QQ87		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$10,000,038.25	100%	0	\$0.00		0	\$0.00	

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31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,037,501.66	100%	0	\$0.00		0	\$0.00	
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,667,385.55	100%	0	\$0.00		0	\$0.00	
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,317,369.06	100%	0	\$0.00		0	\$0.00	
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00	
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,000,485.57	100%	0	\$0.00		0	\$0.00	
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,000,044.99	100%	0	\$0.00		0	\$0.00	
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00	
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00	M

		COMPANY (NAMC)									
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$20,100,868.95	100%	0	\$0.00		0	\$0.00	
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$20,190,312.95	100%	0	\$0.00		0	\$0.00	
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$20,214,346.33	100%	0	\$0.00		0	\$0.00	
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$20,288,779.60	100%	0	\$0.00		0	\$0.00	
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$20,134,888.90	100%	0	\$0.00		0	\$0.00	
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,243,279.09	100%	0	\$0.00		0	\$0.00	

31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$20,209,314.23	100%	0	\$0.00		0	\$0.00	
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$19,756,845.35	100%	0	\$0.00		0	\$0.00	
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$20,472,608.94	100%	0	\$0.00		0	\$0.00	
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$20,573,669.55	100%	0	\$0.00		0	\$0.00	
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$20,033,429.45	100%	0	\$0.00		0	\$0.00	
31386RDT3	NAMCO ASSET MANAGEMENT	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$20,452,110.34	100%	0	\$0.00		0	\$0.00	
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$20,189,632.71	100%	0	\$0.00		0	\$0.00	
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$5,929,822.57	100%	0	\$0.00		0	\$0.00	
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$20,013,645.74	100%	0	\$0.00		0	\$0.00	
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$16,880,969.54	100%	0	\$0.00		0	\$0.00	
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	\$0.00	M

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		COMPANY (NAMC)								
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,993,838.85	100%	0	\$0.00		0	\$0.00
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,557,897.97	100%	0	\$0.00		0	\$0.00
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00
Total			292	\$16,859,367.64	100%	0	\$0.00		0	\$0.00
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,215,980.90	100%	0	\$0.00		0	\$0.00
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,655.47	100%	0	\$0.00		0	\$0.00
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,058.90	100%	0	\$0.00		0	\$0.00
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,891.00	100%	0	\$0.00		0	\$0.00
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,750.32	100%	0	\$0.00		0	\$0.00
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,189,740.14	100%	0	\$0.00		0	\$0.00	
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,650,617.14	100%	0	\$0.00		0	\$0.00	
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$5,833,728.03	100%	0	\$0.00		0	\$0.00	
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$8,591,172.30	100%	0	\$0.00		0	\$0.00	
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00	
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,149,858.48	100%	0	\$0.00		0	\$0.00	
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,240,960.86	100%	0	\$0.00		0	\$0.00	
31386SBC0		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,482,359.46	100%	0	\$0.00		0	\$0.00	
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00	

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31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00	
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00	
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,496,547.05	100%	0	\$0.00		0	\$0.00	
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,000,219.74	100%	0	\$0.00		0	\$0.00	
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,000,248.63	100%	0	\$0.00		0	\$0.00	
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00	
Total		95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00	
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00	
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00	
Total		599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00	
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00	

Total			227	\$31,844,392.09	100%	0	\$0.00		0	\$0.00	
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00	
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00	
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,999,911.19	100%	0	\$0.00		0	\$0.00	
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,047,646.48	100%	0	\$0.00		0	\$0.00	
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,331,554.12	100%	0	\$0.00		0	\$0.00	
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00	M
Total			263	\$18,257,322.90	100%	0	\$0.00		0	\$0.00	
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00	
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			419	\$66,580,542.57	100%	0	\$0.00		0	\$0.00	
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00	

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31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,611,732.48	100%	0	\$0.00		0	\$0.00	
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,322,816.64	100%	0	\$0.00		0	\$0.00	
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00	
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00	
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00	
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00	
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,939,681.97	100%	0	\$0.00		0	\$0.00	
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00	
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,998,379.21	100%	0	\$0.00		0	\$0.00	
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,997,600.88	100%	0	\$0.00		0	\$0.00	
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,997,875.99	100%	0	\$0.00		0	\$0.00	

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31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$10,999,888.98	100%	0	\$0.00		0	\$0.00	
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$10,000,126.05	100%	0	\$0.00		0	\$0.00	
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$9,999,923.25	100%	0	\$0.00		0	\$0.00	
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,000,271.51	100%	0	\$0.00		0	\$0.00	
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,999,992.82	100%	0	\$0.00		0	\$0.00	
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,999,992.95	100%	0	\$0.00		0	\$0.00	
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$10,000,522.99	100%	0	\$0.00		0	\$0.00	
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$5,999,661.18	100%	0	\$0.00		0	\$0.00	
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$10,000,240.27	100%	0	\$0.00		0	\$0.00	
31386SPR2		Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,999,828.74	100%	0	\$0.00		0	\$0.00	
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,999,660.95	100%	0	\$0.00		0	\$0.00	
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0	\$0.00	M

Total			79	\$9,998,997.38	100%	0	\$0.00		0	\$0.00	
31386T5Y7	UNION PLANTERS BANK NA		28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,614,523.08	100%	0	\$0.00		0	\$0.00	
31386T5Z4	UNION PLANTERS BANK NA		22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$0.00	
31386T6A8	UNION PLANTERS BANK NA		33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00	
31386T6B6	UNION PLANTERS BANK NA		13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$8,292,855.02	100%	0	\$0.00		0	\$0.00	
31386T6D2	UNION PLANTERS BANK NA		29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,418,027.46	100%	0	\$0.00		0	\$0.00	
31386T6E0	UNION PLANTERS BANK NA		50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,088,789.95	100%	0	\$0.00		0	\$0.00	
31386T6G5	UNION PLANTERS BANK NA		24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,573,716.82	100%	0	\$0.00		0	\$0.00	
31386T6H3	UNION PLANTERS BANK NA		32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,614,208.79	100%	0	\$0.00		0	\$0.00	
31386T6K6	UNION PLANTERS BANK NA		30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$10,076,531.19	100%	0	\$0.00		0	\$0.00	

31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00	M
Total		460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00	
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00	
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$43,523,361.79	100%	0	\$0.00		0	\$0.00	
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,776,369.48	100%	0	\$0.00		0	\$0.00	
31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0	\$0.00	M
Total		841	\$132,636,335.86	100%	0	\$0.00		0	\$0.00	
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$25,627,637.71	100%	0	\$0.00		0	\$0.00	
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$12,002,349.51	100%	0	\$0.00		0	\$0.00	
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00	
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$12,704,714.13	100%	0	\$0.00		0	\$0.00	

31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00	
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00	
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00	M
Total		678	\$98,845,742.70	100%	0	\$0.00		0	\$0.00	
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00	
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$6,390,795.28	100%	0	\$0.00		0	\$0.00	
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,356,569.79	100%	0	\$0.00		0	\$0.00	
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00	
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,961,988.16	100%	0	\$0.00		0	\$0.00	
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$15,139,724.22	100%	0	\$0.00		0	\$0.00	
31386TAV7	COUNTRYWIDE	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,464,814.30	100%	0	\$0.00		0	\$0.00
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,882,032.23	100%	0	\$0.00		0	\$0.00
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,443,658.58	100%	0	\$0.00		0	\$0.00
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,929,726.90	100%	0	\$0.00		0	\$0.00
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	\$0.00
Total			456	\$50,218,010.02	100%	0	\$0.00		0	\$0.00
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
Total			419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,509,664.88	100%	0	\$0.00		0	\$0.00
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,423,956.65	100%	0	\$0.00		0	\$0.00	
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$5,656,187.59	100%	0	\$0.00		0	\$0.00	
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$16,325,623.14	100%	0	\$0.00		0	\$0.00	
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$0.00	
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.00	M
Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$0.00	
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$0.00	
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$0.00	
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.00	M
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$0.00	
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00	
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	\$0.00	M

Total			90	\$8,419,753.35	100%	0	\$0.00		0	\$0.00	
31386TC29	COUNTRYWIDE HOME LOANS, INC.		89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00	M
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00	
31386TC37	COUNTRYWIDE HOME LOANS, INC.		11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,205,942.72	100%	0	\$0.00		0	\$0.00	
31386TC45	COUNTRYWIDE HOME LOANS, INC.		2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00	
31386TC52	COUNTRYWIDE HOME LOANS, INC.		18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$13,974,214.98	100%	0	\$0.00		0	\$0.00	
31386TC60	COUNTRYWIDE HOME LOANS, INC.		5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00	
31386TC86	COUNTRYWIDE HOME LOANS, INC.		19	\$2,339,774.13	14.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		104	\$13,880,861.86	85.58%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$16,220,635.99	100%	0	\$0.00		0	\$0.00	
31386TCA1	COUNTRYWIDE HOME LOANS, INC.		3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,692,641.21	100%	0	\$0.00		0	\$0.00	
31386TCE3	COUNTRYWIDE HOME LOANS, INC.		1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00	
31386TCF0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$48,473,548.20	100%	0	\$0.00		0	\$0.00	

31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00	M
Total		647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00	
31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0	\$0.00	M
Total		332	\$21,991,503.75	100%	0	\$0.00		0	\$0.00	
31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00	M
Total		250	\$50,429,042.68	100%	0	\$0.00		0	\$0.00	
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00	M
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0	\$0.00	
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00	
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$30,487,142.27	100%	0	\$0.00		0	\$0.00	
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,522,298.60	100%	0	\$0.00		0	\$0.00	
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,559,281.02	100%	0	\$0.00		0	\$0.00	
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$30,946,308.21	100%	0	\$0.00		0	\$0.00	

31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	\$0.00	M
Total		693	\$75,000,818.64	100%	0	\$0.00		0	\$0.00	
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,073,729.39	100%	0	\$0.00		0	\$0.00	
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00	M
Total		417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00	
31386TD51	COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$6,803,276.03	100%	0	\$0.00		0	\$0.00	
31386TD69	COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00	M
Total		836	\$126,253,921.47	100%	0	\$0.00		0	\$0.00	
31386TD77	COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00	M
Total		1,621	\$256,832,029.86	100%	0	\$0.00		0	\$0.00	
31386TD85	COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00	M
Total		295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00	
31386TDA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$9,149,340.14	100%	0	\$0.00		0	\$0.00	
31386TDB8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$15,088,812.64	100%	0	\$0.00		0	\$0.00	
31386TDC6	COUNTRYWIDE	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,258,063.24	100%	0	\$0.00		0	\$0.00
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,808,894.34	100%	0	\$0.00		0	\$0.00
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,562,802.09	100%	0	\$0.00		0	\$0.00
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,393,936.75	100%	0	\$0.00		0	\$0.00
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,820,692.33	100%	0	\$0.00		0	\$0.00
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,367,036.94	100%	0	\$0.00		0	\$0.00
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,079,461.25	100%	0	\$0.00		0	\$0.00
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,930,182.75	100%	0	\$0.00		0	\$0.00
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00	M
Total			347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00	
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00	
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$31,693,535.49	100%	0	\$0.00		0	\$0.00	
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00	
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$6,460,669.74	100%	0	\$0.00		0	\$0.00	
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,683,744.71	100%	0	\$0.00		0	\$0.00	
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$13,325,954.03	100%	0	\$0.00		0	\$0.00	
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$21,114,609.33	100%	0	\$0.00		0	\$0.00	
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00	M
Total			258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00	
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.00	M

Total			230	\$15,389,707.15	100%	0	\$0.00		0	\$0.00	
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$0.00	M
Total			729	\$114,835,322.46	100%	0	\$0.00		0	\$0.00	
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,164,496.21	100%	0	\$0.00		0	\$0.00	
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,060,183.69	100%	0	\$0.00		0	\$0.00	
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,114,944.18	100%	0	\$0.00		0	\$0.00	
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,384,445.31	100%	0	\$0.00		0	\$0.00	
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$12,401,789.44	100%	0	\$0.00		0	\$0.00	
31386TEX9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$16,458,232.59	100%	0	\$0.00		0	\$0.00	
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,018,491.54	100%	0	\$0.00		0	\$0.00	
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,556,453.07	100%	0	\$0.00		0	\$0.00	

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31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00	
31386TFD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00	
31386TFF7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$28,632,481.48	100%	0	\$0.00		0	\$0.00	
31386TFG5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00	M
Total		373	\$59,350,108.98	100%	0	\$0.00		0	\$0.00	
31386TFL4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$11,479,030.20	100%	0	\$0.00		0	\$0.00	
31386TFW0	COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,012,212.45	100%	0	\$0.00		0	\$0.00	
31386TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,354,892.26	100%	0	\$0.00		0	\$0.00	
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00	M
Total		388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00	
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00	M
Total		421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00	

31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00	
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00	
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,136.57	100%	0	\$0.00		0	\$0.00	
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00	
Total		348	\$60,005,365.20	100%	0	\$0.00		0	\$0.00	
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00	
Total		246	\$40,003,439.92	100%	0	\$0.00		0	\$0.00	
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00	
Total		347	\$60,005,735.54	100%	0	\$0.00		0	\$0.00	
31386TL94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	\$0.00	
Total		267	\$40,003,400.67	100%	0	\$0.00		0	\$0.00	
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00	
Total		401	\$65,006,421.11	100%	0	\$0.00		0	\$0.00	

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31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00	M
Total		406	\$60,005,650.98	100%	0	\$0.00		0	\$0.00	
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00	M
Total		348	\$55,004,273.53	100%	0	\$0.00		0	\$0.00	
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$30,002,349.43	100%	0	\$0.00		0	\$0.00	
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$22,001,745.98	100%	0	\$0.00		0	\$0.00	
31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00	M
Total		305	\$50,003,940.31	100%	0	\$0.00		0	\$0.00	
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00	M
Total		254	\$41,003,273.26	100%	0	\$0.00		0	\$0.00	
31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$35,003,004.07	100%	0	\$0.00		0	\$0.00	
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$25,001,842.91	100%	0	\$0.00		0	\$0.00	

31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	\$0.00	M
Total		430	\$50,004,444.41	100%	0	\$0.00		0	\$0.00	
31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$0.00	M
Total		256	\$30,002,477.10	100%	0	\$0.00		0	\$0.00	
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$15,001,228.12	100%	0	\$0.00		0	\$0.00	
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$28,002,635.92	100%	0	\$0.00		0	\$0.00	
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00	M
Total		369	\$60,005,749.98	100%	0	\$0.00		0	\$0.00	
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00	M
Total		261	\$40,003,109.05	100%	0	\$0.00		0	\$0.00	
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00	
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00	M

Total			129	\$20,001,819.56	100%	0	\$0.00		0	\$0.00	
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$20,001,818.43	100%	0	\$0.00		0	\$0.00	
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$20,000,953.24	100%	0	\$0.00		0	\$0.00	
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00	M
Total			274	\$45,003,667.13	100%	0	\$0.00		0	\$0.00	
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$0.00	M
Total			349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00	
31386TM44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$15,001,079.58	100%	0	\$0.00		0	\$0.00	
31386TM51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$20,000,860.04	100%	0	\$0.00		0	\$0.00	
31386TM69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0	\$0.00	M
Total			424	\$50,003,665.00	100%	0	\$0.00		0	\$0.00	
31386TM77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$15,000,072.75	100%	0	\$0.00		0	\$0.00	
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00	M
Total			588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00	
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$0.00	M
Total			232	\$15,001,347.65	100%	0	\$0.00		0	\$0.00	
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$0.00	M
Total			264	\$45,003,708.87	100%	0	\$0.00		0	\$0.00	
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$20,001,858.52	100%	0	\$0.00		0	\$0.00	
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$20,001,553.18	100%	0	\$0.00		0	\$0.00	
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	\$0.00	M
Total			341	\$40,002,504.63	100%	0	\$0.00		0	\$0.00	
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$9,999,944.84	100%	0	\$0.00		0	\$0.00	
31386TMG7		FLEET NATIONAL BANK C/O FLEET	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE CORP.								
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,000,689.64	100%	0	\$0.00		0	\$0.00
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,215.71	100%	0	\$0.00		0	\$0.00
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,003,543.14	100%	0	\$0.00		0	\$0.00
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
31386TMT9		FLEET NATIONAL BANK C/O FLEET	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,472.33	100%	0	\$0.00		0	\$0.00
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00

31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00	
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00	
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00	M
Total		495	\$35,002,698.15	100%	0	\$0.00		0	\$0.00	
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00	M
Total		338	\$50,004,159.79	100%	0	\$0.00		0	\$0.00	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$26,002,579.77	100%	0	\$0.00		0	\$0.00	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$35,001,620.65	100%	0	\$0.00		0	\$0.00	
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00	
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$0.00	M

Total			58	\$8,000,331.21	100%	0	\$0.00		0	\$0.00	
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00	M
Total			285	\$47,003,617.90	100%	0	\$0.00		0	\$0.00	
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00	
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$15,001,149.78	100%	0	\$0.00		0	\$0.00	
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00	M
Total			222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00	
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,000,166.32	100%	0	\$0.00		0	\$0.00	
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$25,001,154.67	100%	0	\$0.00		0	\$0.00	
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$7,000,577.45	100%	0	\$0.00		0	\$0.00	
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$14,001,050.37	100%	0	\$0.00		0	\$0.00	
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$30,002,074.51	100%	0	\$0.00		0	\$0.00	
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,000,014.35	100%	0	\$0.00		0	\$0.00	
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$3,000,134.76	100%	0	\$0.00		0	\$0.00	
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00	M
Total			373	\$58,003,667.66	100%	0	\$0.00		0	\$0.00	
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$5,000,496.06	100%	0	\$0.00		0	\$0.00	
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,121,561.89	100%	0	\$0.00		0	\$0.00	
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,001,965.92	100%	0	\$0.00		0	\$0.00	
31386TPP4		FLEET NATIONAL BANK C/O FLEET	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORP.									
	Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00	M
Total		279	\$40,002,613.56	100%	0	\$0.00		0	\$0.00	
31386TPQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$25,002,395.97	100%	0	\$0.00		0	\$0.00	
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00	M
Total		260	\$40,002,906.92	100%	0	\$0.00		0	\$0.00	
31386TPT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,000,046.91	100%	0	\$0.00		0	\$0.00	
31386TPU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$7,499,512.31	100%	0	\$0.00		0	\$0.00	
31386TPV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$6,500,328.99	100%	0	\$0.00		0	\$0.00	
31386TPW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,174,865.33	100%	0	\$0.00		0	\$0.00	
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		306	\$54,104,441.44	100%	0	\$0.00		0	\$0.00	
31386TPY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	\$0.00	M

Total			379	\$70,700,115.64	100%	0	\$0.00		0	\$0.00	
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$50,004,047.68	100%	0	\$0.00		0	\$0.00	
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$6,000,585.35	100%	0	\$0.00		0	\$0.00	
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$14,700,741.77	100%	0	\$0.00		0	\$0.00	
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,000,255.59	100%	0	\$0.00		0	\$0.00	
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	\$0.00	M
Total			235	\$26,000,902.22	100%	0	\$0.00		0	\$0.00	
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,021,523.38	100%	0	\$0.00		0	\$0.00	
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00	
31386TSC0		OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,326,575.43	100%	0	\$0.00		0	\$0.00	
31386TSD8		Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,712,704.83	100%	0	\$0.00		0	\$0.00	

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31386TSE6	Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,416,161.17	100%	0	\$0.00		0	\$0.00	
31386TSK2	OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,930,100.03	100%	0	\$0.00		0	\$0.00	
31386TSR7	OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00	M
Total		803	\$137,335,731.54	100%	0	\$0.00		0	\$0.00	
31386TSS5	OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00	M
Total		749	\$118,735,803.39	100%	0	\$0.00		0	\$0.00	
31386TST3	Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00	
31386TT70	Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$7,339,759.02	100%	0	\$0.00		0	\$0.00	
31386TT96	Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,122,703.39	100%	0	\$0.00		0	\$0.00	
31386TUN3	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,002,942.70	100%	0	\$0.00		0	\$0.00	
31386TUP8	MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,022,363.11	100%	0	\$0.00		0	\$0.00	
31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$13,425,137.37	100%	0	\$0.00		0	\$0.00	
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00	

31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,748,376.06	100%	0	\$0.00		0	\$0.00	
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00	
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,179,470.93	100%	0	\$0.00		0	\$0.00	
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00	
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,718,403.75	100%	0	\$0.00		0	\$0.00	
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00	
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,820,051.61	100%	0	\$0.00		0	\$0.00	
31386TXQ3	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,959,584.13	100%	0	\$0.00		0	\$0.00	

31386TXR1	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,356,772.56	100%	0	\$0.00		0	\$0.00	
31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,490,402.51	100%	0	\$0.00		0	\$0.00	
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,722,853.17	100%	0	\$0.00		0	\$0.00	
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,377,846.27	100%	0	\$0.00		0	\$0.00	
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,629,240.03	100%	0	\$0.00		0	\$0.00	
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0	\$0.00	
Total		294	\$40,820,262.65	100%	0	\$0.00		0	\$0.00	
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,251,738.40	100%	0	\$0.00		0	\$0.00	
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,597,129.45	100%	0	\$0.00		0	\$0.00	
31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,724,566.36	100%	0	\$0.00		0	\$0.00	

31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,424,478.96	100%	0	\$0.00		0	\$0.00	
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,730,933.11	100%	0	\$0.00		0	\$0.00	
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$14,612,038.81	100%	0	\$0.00		0	\$0.00	
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$14,991,223.48	100%	0	\$0.00		0	\$0.00	
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,994,098.80	100%	0	\$0.00		0	\$0.00	
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$14,836,075.67	100%	0	\$0.00		0	\$0.00	
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$17,024,352.42	100%	0	\$0.00		0	\$0.00	
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,833,330.68	100%	0	\$0.00		0	\$0.00	
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$12,624,989.52	100%	0	\$0.00		0	\$0.00	
31386U3F7		BISHOPS GATE RESIDENTIAL	83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
Total			83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00	
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$24,003,385.38	100%	0	\$0.00		0	\$0.00	
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00	
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00	
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$19,998,601.67	100%	0	\$0.00		0	\$0.00	
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00	
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,328,352.23	100%	0	\$0.00		0	\$0.00	
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			279	\$24,645,968.89	100%	0	\$0.00		0	\$0.00	
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,225,970.00	100%	0	\$0.00		0	\$0.00	
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00	

31386U4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$15,292,814.00	100%	0	\$0.00		0	\$0.00	
31386U4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00	
31386U4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00	
31386U4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00	
31386UB43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,980,962.02	100%	0	\$0.00		0	\$0.00	
31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00	
31386UB68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00	
31386UB92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,345,450.00	100%	0	\$0.00		0	\$0.00	
31386UBV3	POPULAR MORTGAGE, INC.	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00	

		DBA POPULAR HOME MORTGAGE									
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$10,596,943.65	100%	0	\$0.00		0	\$0.00	
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,472,265.05	100%	0	\$0.00		0	\$0.00	
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,359,063.57	100%	0	\$0.00		0	\$0.00	
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$3,581,610.00	100%	0	\$0.00		0	\$0.00	
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,905,405.00	100%	0	\$0.00		0	\$0.00	
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,471,340.00	100%	0	\$0.00		0	\$0.00	
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00	
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,935,400.00	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE								
Total			19	\$1,935,400.00	100%	0	\$0.00		0	\$0.00
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,467.79	100%	0	\$0.00		0	\$0.00
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,038,279.56	100%	0	\$0.00		0	\$0.00
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00
31386UDP4		PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,142,487.86	100%	0	\$0.00		0	\$0.00
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,070.77	100%	0	\$0.00		0	\$0.00
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,743,369.52	100%	0	\$0.00		0	\$0.00
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,923,558.34	100%	0	\$0.00		0	\$0.00
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00

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Total			114	\$18,385,353.03	100%	0	\$0.00		0	\$0.00	
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,351,352.82	100%	0	\$0.00		0	\$0.00	
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00	
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00	
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00	
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,510,462.30	100%	0	\$0.00		0	\$0.00	
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00	
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			320	\$40,872,999.97	100%	0	\$0.00		0	\$0.00	
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$24,451,315.05	100%	0	\$0.00		0	\$0.00	
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00	
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00	
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	\$0.00	M
Total			311	\$47,695,136.10	100%	0	\$0.00		0	\$0.00	
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$18,385,776.01	100%	0	\$0.00		0	\$0.00	

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31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00	
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$42,031,982.55	100%	0	\$0.00		0	\$0.00	
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$20,410,511.89	100%	0	\$0.00		0	\$0.00	
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$27,023,963.61	100%	0	\$0.00		0	\$0.00	
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$0.00	
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,938,913.00	100%	0	\$0.00		0	\$0.00	
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$0.00	
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00	
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$20,549,933.12	100%	0	\$0.00		0	\$0.00	
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00	

31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00	
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00	
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$15,208,453.69	100%	0	\$0.00		0	\$0.00	
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,195,182.11	100%	0	\$0.00		0	\$0.00	
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$11,776,025.41	100%	0	\$0.00		0	\$0.00	
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$15,527,493.05	100%	0	\$0.00		0	\$0.00	
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00	
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,599,039.53	100%	0	\$0.00		0	\$0.00	
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00	

Total			15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00	
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$13,465,843.30	100%	0	\$0.00		0	\$0.00	
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,109,544.91	100%	0	\$0.00		0	\$0.00	
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$19,975,809.25	100%	0	\$0.00		0	\$0.00	
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$21,931,985.38	100%	0	\$0.00		0	\$0.00	
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00	
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00	
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00	
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00	
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00	

31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,332,081.00	100%	0	\$0.00		0	\$0.00	
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$24,706,193.18	100%	0	\$0.00		0	\$0.00	
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,984,006.98	100%	0	\$0.00		0	\$0.00	
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00	
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$19,453,919.46	100%	0	\$0.00		0	\$0.00	
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,538,015.04	100%	0	\$0.00		0	\$0.00	
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00	
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$19,084,405.00	100%	0	\$0.00		0	\$0.00	
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00	

31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00	
31386UZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$19,960,084.00	100%	0	\$0.00		0	\$0.00	
31386UZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00	
31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00	
31386UZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,045,061.00	100%	0	\$0.00		0	\$0.00	
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00	
31386UZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00	
31386UZV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00	
31386UZX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,960,271.78	100%	0	\$0.00		0	\$0.00	
31386UZY1		27	\$2,520,790.55	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			27	\$2,520,790.55	100%	0	\$0.00		0	\$0.00	
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,890,595.84	100%	0	\$0.00		0	\$0.00	
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$10,002,906.80	100%	0	\$0.00		0	\$0.00	
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,003,627.80	100%	0	\$0.00		0	\$0.00	
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,521.86	100%	0	\$0.00		0	\$0.00	
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00	
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	\$0.00	M

Total			6	\$1,000,205.54	100%	0	\$0.00		0	\$0.00	
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$999,610.65	100%	0	\$0.00		0	\$0.00	
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,000,200.00	100%	0	\$0.00		0	\$0.00	
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,018,966.36	100%	0	\$0.00		0	\$0.00	
31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00	
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION										
Total			57	\$10,613,789.25	100%	0	\$0.00		0	\$0.00		
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00		
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,415,882.09	100%	0	\$0.00		0	\$0.00		
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00		
Total			202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00		
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00		
Total			35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00		
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00		
Total			46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00		
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00		
Total			41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00		
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00		
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	\$0.00		
Total			37	\$4,432,454.00	100%	0	\$0.00		0	\$0.00		
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00		

Total			15	\$2,515,822.33	100%	0	\$0.00		0	\$0.00	
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$6,402,862.18	100%	0	\$0.00		0	\$0.00	
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00	
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00	
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$20,864,489.14	100%	0	\$0.00		0	\$0.00	
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00	
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00	
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$8,244,452.35	100%	0	\$0.00		0	\$0.00	
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,953,359.57	100%	0	\$0.00		0	\$0.00	
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,942,499.67	100%	0	\$0.00		0	\$0.00	
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,309,411.00	100%	0	\$0.00		0	\$0.00	
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00	
31386VL81			62	\$8,272,254.85	100%	0	\$0.00	NA	0	\$0.00	M

		USAA FEDERAL SAVINGS BANK									
Total			62	\$8,272,254.85	100%	0	\$0.00		0	\$0.00	
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00	
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00	
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,728,625.40	100%	0	\$0.00		0	\$0.00	
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00	
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00	
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,480,178.22	100%	0	\$0.00		0	\$0.00	
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,063,382.16	100%	0	\$0.00		0	\$0.00	
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00	
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$14,179,354.00	100%	0	\$0.00		0	\$0.00	
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,976,727.00	100%	0	\$0.00		0	\$0.00	
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,025,151.89	100%	0	\$0.00		0	\$0.00	

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31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$10,011,827.02	100%	0	\$0.00		0	\$0.00	
31386VNA4	NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$11,025,910.75	100%	0	\$0.00		0	\$0.00	
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00	
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00	
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00	
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00	
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,000,376.49	100%	0	\$0.00		0	\$0.00	
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,500,041.71	100%	0	\$0.00		0	\$0.00	
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$8,000,302.46	100%	0	\$0.00		0	\$0.00	
31386VTQ3	TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	\$0.00	M

Total			29	\$4,499,672.09	100%	0	\$0.00		0	\$0.00	
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,500,686.22	100%	0	\$0.00		0	\$0.00	
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00	
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$10,050,162.43	100%	0	\$0.00		0	\$0.00	
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,583,710.61	100%	0	\$0.00		0	\$0.00	
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,026,502.82	100%	0	\$0.00		0	\$0.00	
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,027,335.58	100%	0	\$0.00		0	\$0.00	
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$9,555,880.38	100%	0	\$0.00		0	\$0.00	
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$9,887,925.37	100%	0	\$0.00		0	\$0.00	
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$9,875,250.95	100%	0	\$0.00		0	\$0.00	
31386VVR8		UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$4,770,192.40	100%	0	\$0.00		0	\$0.00	
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$9,969,545.99	100%	0	\$0.00		0	\$0.00	
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00	
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,981,020.19	100%	0	\$0.00		0	\$0.00	
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,522,484.00	100%	0	\$0.00		0	\$0.00	
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,218,549.04	100%	0	\$0.00		0	\$0.00	
31386VXU9		OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$6,763,737.88	100%	0	\$0.00		0	\$0.00	
31386VXV7		OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$3,259,843.07	100%	0	\$0.00		0	\$0.00	
31386VXW5		OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,534,699.60	100%	0	\$0.00		0	\$0.00	

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31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$4,134,506.81	100%	0	\$0.00		0	\$0.00	
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,095,886.71	100%	0	\$0.00		0	\$0.00	
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,950,203.56	100%	0	\$0.00		0	\$0.00	
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00	
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,000,039.58	100%	0	\$0.00		0	\$0.00	
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00	
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00	
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00	M
Total		318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00	

31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00	
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00	
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00	
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00	
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00	
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00	
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00	
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00	M

Total			79	\$5,039,336.13	100%	0	\$0.00		0	\$0.00	
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$47,923,712.83	100%	0	\$0.00		0	\$0.00	
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$42,643,826.61	100%	0	\$0.00		0	\$0.00	
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$0.00	M
Total			314	\$48,978,613.15	100%	0	\$0.00		0	\$0.00	
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,180,485.27	100%	0	\$0.00		0	\$0.00	
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$44,006,027.08	100%	0	\$0.00		0	\$0.00	
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00	M
Total			342	\$49,517,869.30	100%	0	\$0.00		0	\$0.00	
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$31,566,399.11	100%	0	\$0.00		0	\$0.00	
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,081,880.90	100%	0	\$0.00		0	\$0.00	

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31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$23,814,129.25	100%	0	\$0.00		0	\$0.00	
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$32,687,530.29	100%	0	\$0.00		0	\$0.00	
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$20,323,724.40	100%	0	\$0.00		0	\$0.00	
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00	M
Total		264	\$43,356,030.96	100%	0	\$0.00		0	\$0.00	
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$31,574,989.10	100%	0	\$0.00		0	\$0.00	
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$12,480,960.13	100%	0	\$0.00		0	\$0.00	
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$10,346,106.37	100%	0	\$0.00		0	\$0.00	
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$0.00	M
Total		265	\$49,358,351.23	100%	0	\$0.00		0	\$0.00	
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,474,499.98	100%	0	\$0.00		0	\$0.00	
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,718,663.59	100%	0	\$0.00		0	\$0.00	
31386WGP7		102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	\$0.00	M

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		GMAC MORTGAGE CORPORATION								
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,158,501.52	100%	0	\$0.00		0	\$0.00
31386WQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00
31386WGV4		Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,031,448.59	100%	0	\$0.00		0	\$0.00
31386WGX0		Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,027,131.63	100%	0	\$0.00		0	\$0.00
31386WHE1		Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,240,039.66	100%	0	\$0.00		0	\$0.00
31386WHG6		Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,028,945.91	100%	0	\$0.00		0	\$0.00
31386WHN1		Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,558,085.68	100%	0	\$0.00		0	\$0.00
31386WL30		Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00
31386WL48		Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,406.34	100%	0	\$0.00		0	\$0.00
31386WM39		UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00
31386WM47		UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,149,568.74	100%	0	\$0.00		0	\$0.00
31386WM62		UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00

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31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,089,184.70	100%	0	\$0.00		0	\$0.00	
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00	
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$9,999,198.21	100%	0	\$0.00		0	\$0.00	
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00	
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$9,999,601.90	100%	0	\$0.00		0	\$0.00	
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$9,925,918.06	100%	0	\$0.00		0	\$0.00	
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00	
31386WU55	IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,116,596.73	100%	0	\$0.00		0	\$0.00	
31386WU71	IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00	
31386WU89		23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,188,032.81	100%	0	\$0.00		0	\$0.00
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,483,022.05	100%	0	\$0.00		0	\$0.00
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,886,981.44	100%	0	\$0.00		0	\$0.00
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,753,354.64	100%	0	\$0.00		0	\$0.00
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,731,816.03	100%	0	\$0.00		0	\$0.00
31386WVA3		IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,376,136.97	100%	0	\$0.00		0	\$0.00
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,240,350.00	100%	0	\$0.00		0	\$0.00
31386WVC9		IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,897,500.00	100%	0	\$0.00		0	\$0.00
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,162.57	100%	0	\$0.00		0	\$0.00
31386WVG0		IRWIN MORTGAGE	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,342,320.98	100%	0	\$0.00		0	\$0.00
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,177,700.00	100%	0	\$0.00		0	\$0.00
31386WVK1		IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,312,082.00	100%	0	\$0.00		0	\$0.00
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,124,105.00	100%	0	\$0.00		0	\$0.00
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,133,166.61	100%	0	\$0.00		0	\$0.00
31386WVN5		IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,380,630.00	100%	0	\$0.00		0	\$0.00
31386WVP0		IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,352,058.00	100%	0	\$0.00		0	\$0.00
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,181,522.00	100%	0	\$0.00		0	\$0.00
31386WVR6		IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,116,541.00	100%	0	\$0.00		0	\$0.00
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00	
31386WWH7		IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,755,435.69	100%	0	\$0.00		0	\$0.00	
31386WWK0		IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,544,566.04	100%	0	\$0.00		0	\$0.00	
31386WWL8		IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$10,442,213.22	100%	0	\$0.00		0	\$0.00	
31386WWM6		IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$12,886,211.86	100%	0	\$0.00		0	\$0.00	
31386WWN4		IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,862,500.00	100%	0	\$0.00		0	\$0.00	
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,009,585.86	100%	0	\$0.00		0	\$0.00	
31386WYE2		Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$19,622,021.42	100%	0	\$0.00		0	\$0.00	
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$6,903,724.08	100%	0	\$0.00		0	\$0.00	
31386WYN2		Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$27,486,690.27	100%	0	\$0.00		0	\$0.00	
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,728,811.39	100%	0	\$0.00		0	\$0.00	
31386WZV3		Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$0.00	M

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Total			11	\$838,279.48	100%	0	\$0.00		0	\$0.00	
31386WZW1	Unavailable		7	\$530,685.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$530,685.70	100%	0	\$0.00		0	\$0.00	
31386X3S3	HOMESTREET BANK		66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,432,225.00	100%	0	\$0.00		0	\$0.00	
31386X3T1	HOMESTREET BANK		26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,168,155.40	100%	0	\$0.00		0	\$0.00	
31386X3U8	HOMESTREET BANK		31	\$4,431,840.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,431,840.28	100%	0	\$0.00		0	\$0.00	
31386X3V6	HOMESTREET BANK		38	\$4,664,976.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,664,976.65	100%	0	\$0.00		0	\$0.00	
31386X3W4	HOMESTREET BANK		8	\$1,045,708.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,045,708.53	100%	0	\$0.00		0	\$0.00	
31386X3Z7	HOMESTREET BANK		24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,046,950.00	100%	0	\$0.00		0	\$0.00	
31386X5S1	GMAC MORTGAGE CORPORATION		54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,641,240.06	100%	0	\$0.00		0	\$0.00	
31386X5U6	GMAC MORTGAGE CORPORATION		122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$24,970,911.62	100%	0	\$0.00		0	\$0.00	
31386X5V4	GMAC MORTGAGE CORPORATION		104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$24,993,791.80	100%	0	\$0.00		0	\$0.00	
31386X5X0	GMAC MORTGAGE CORPORATION		93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00	
31386X5Y8	GMAC MORTGAGE CORPORATION		90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00	M

Total			186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00	
31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00	
31386X6A9		GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,546,367.13	100%	0	\$0.00		0	\$0.00	
31386X6C5		GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,146,627.01	100%	0	\$0.00		0	\$0.00	
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,151,994.39	100%	0	\$0.00		0	\$0.00	
31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,908,433.67	100%	0	\$0.00		0	\$0.00	
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$17,297,353.42	100%	0	\$0.00		0	\$0.00	
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$11,174,337.36	100%	0	\$0.00		0	\$0.00	
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$23,829,431.34	100%	0	\$0.00		0	\$0.00	
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$3,649,289.09	100%	0	\$0.00		0	\$0.00	

31386X6R2	GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,431,895.08	100%	0	\$0.00		0	\$0.00	
31386X6S0	GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00	
31386X6T8	GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$10,445,202.77	100%	0	\$0.00		0	\$0.00	
31386X6W1	GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$19,410,333.39	100%	0	\$0.00		0	\$0.00	
31386X6Y7	GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$16,181,957.05	100%	0	\$0.00		0	\$0.00	
31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00	
31386X7A8	GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$22,470,010.28	100%	0	\$0.00		0	\$0.00	
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$20,372,742.28	100%	0	\$0.00		0	\$0.00	
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,106,772.54	100%	0	\$0.00		0	\$0.00	
31386X7G5	GMAC MORTGAGE	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,857,629.21	100%	0	\$0.00		0	\$0.00	
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$13,863,670.06	100%	0	\$0.00		0	\$0.00	
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$11,814,023.18	100%	0	\$0.00		0	\$0.00	
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$26,373,244.58	100%	0	\$0.00		0	\$0.00	
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,406,113.80	100%	0	\$0.00		0	\$0.00	
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$9,239,468.30	100%	0	\$0.00		0	\$0.00	
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,636,488.57	100%	0	\$0.00		0	\$0.00	
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00	
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,007,520.69	100%	0	\$0.00		0	\$0.00	

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31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,000,120.02	100%	0	\$0.00		0	\$0.00	
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$5,538,694.14	100%	0	\$0.00		0	\$0.00	
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00	
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00	
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00	M
Total		367	\$75,056,653.86	100%	0	\$0.00		0	\$0.00	
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00	
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00	
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00	M
Total		303	\$50,078,692.25	100%	0	\$0.00		0	\$0.00	
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00	M
Total		564	\$100,063,607.52	100%	0	\$0.00		0	\$0.00	
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00	M
Total		559	\$100,040,265.70	100%	0	\$0.00		0	\$0.00	
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,050,488.15	100%	0	\$0.00		0	\$0.00	
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00	M

Total			56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00	
31386XDZ6	CITIMORTGAGE, INC.		42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$13,123,367.66	100%	0	\$0.00		0	\$0.00	
31386XE28	CITIMORTGAGE, INC.		199	\$26,673,742.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$26,673,742.04	100%	0	\$0.00		0	\$0.00	
31386XE36	CITIMORTGAGE, INC.		45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$338,944.86	6.6%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,138,452.86	100%	0	\$0.00		0	\$0.00	
31386XE44	CITIMORTGAGE, INC.		11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$75,936.16	5.98%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,269,841.64	100%	0	\$0.00		0	\$0.00	
31386XEH5	CITIMORTGAGE, INC.		2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$306,441.00	100%	0	\$0.00		0	\$0.00	
31386XEM4	Unavailable		3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$314,617.18	100%	0	\$0.00		0	\$0.00	
31386XEP7	CITIMORTGAGE, INC.		44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00	M
Total			791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00	
31386XEQ5	CITIMORTGAGE, INC.		2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00	M
Total			1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00	
31386XER3	CITIMORTGAGE, INC.		3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00	M
Total			307	\$46,151,697.72	100%	0	\$0.00		0	\$0.00	
31386XES1	CITIMORTGAGE, INC.		3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00	
31386XET9	Unavailable		37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00	
31386XEU6	Unavailable		72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$10,751,677.04	100%	0	\$0.00		0	\$0.00	

31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$0.00	
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00	
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,065,188.61	100%	0	\$0.00		0	\$0.00	
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$21,620,935.72	100%	0	\$0.00		0	\$0.00	
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,000,988.00	100%	0	\$0.00		0	\$0.00	
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,935,956.59	100%	0	\$0.00		0	\$0.00	
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$5,000,342.26	100%	0	\$0.00		0	\$0.00	
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,455,982.85	100%	0	\$0.00		0	\$0.00	
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,220,783.47	100%	0	\$0.00		0	\$0.00	

31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$10,000,814.50	100%	0	\$0.00		0	\$0.00	
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$0.00	
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,221,041.57	100%	0	\$0.00		0	\$0.00	
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$9,836,663.65	100%	0	\$0.00		0	\$0.00	
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00	
31386XHF6	FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,020,789.99	100%	0	\$0.00		0	\$0.00	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,039,303.20	100%	0	\$0.00		0	\$0.00	
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,048,180.82	100%	0	\$0.00		0	\$0.00	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$10,084,128.48	100%	0	\$0.00		0	\$0.00	

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31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$9,967,807.26	100%	0	\$0.00		0	\$0.00	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$10,071,052.27	100%	0	\$0.00		0	\$0.00	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,463,708.41	100%	0	\$0.00		0	\$0.00	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$9,880,974.91	100%	0	\$0.00		0	\$0.00	
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00	
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,863,563.90	100%	0	\$0.00		0	\$0.00	
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00	
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,772,113.91	100%	0	\$0.00		0	\$0.00	
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$7,139,899.00	100%	0	\$0.00		0	\$0.00	

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31386XJE7	UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$4,405,991.73	100%	0	\$0.00		0	\$0.00	
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,001,975.59	100%	0	\$0.00		0	\$0.00	
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$9,884,136.01	100%	0	\$0.00		0	\$0.00	
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$9,992,026.25	100%	0	\$0.00		0	\$0.00	
31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,185,760.39	100%	0	\$0.00		0	\$0.00	
31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$9,954,079.69	100%	0	\$0.00		0	\$0.00	
31386XJX5	UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$10,243,173.42	100%	0	\$0.00		0	\$0.00	
31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$8,613,711.23	100%	0	\$0.00		0	\$0.00	
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00	
31386XKH8	IRWIN MORTGAGE	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$14,308,156.74	100%	0	\$0.00		0	\$0.00	
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$245,844.37	100%	0	\$0.00		0	\$0.00	
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$14,283,976.40	100%	0	\$0.00		0	\$0.00	
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00	
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,287,949.00	100%	0	\$0.00		0	\$0.00	
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00	
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,364,003.00	100%	0	\$0.00		0	\$0.00	

31386XLZ7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,941,919.28	100%	0	\$0.00		0	\$0.00	
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00	
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00	
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00	
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00	
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$13,047,246.89	100%	0	\$0.00		0	\$0.00	
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00	
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$24,193,743.64	100%	0	\$0.00		0	\$0.00	
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$20,042,028.11	100%	0	\$0.00		0	\$0.00	

31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,710,914.80	100%	0	\$0.00		0	\$0.00	
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,665,289.18	100%	0	\$0.00		0	\$0.00	
31386XM1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00	
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00	
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$1,972,170.47	100%	0	\$0.00		0	\$0.00	
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$3,442,129.70	100%	0	\$0.00		0	\$0.00	
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$12,650,077.22	100%	0	\$0.00		0	\$0.00	
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$4,256,379.47	100%	0	\$0.00		0	\$0.00	
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,246,117.02	100%	0	\$0.00		0	\$0.00	

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31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$9,436,927.07	100%	0	\$0.00		0	\$0.00	
31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$22,341,381.26	100%	0	\$0.00		0	\$0.00	
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$6,114,776.73	100%	0	\$0.00		0	\$0.00	
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,409,066.44	100%	0	\$0.00		0	\$0.00	
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,293,006.22	100%	0	\$0.00		0	\$0.00	
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$11,374,430.62	100%	0	\$0.00		0	\$0.00	
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$12,066,314.91	100%	0	\$0.00		0	\$0.00	
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00	
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,761,996.04	100%	0	\$0.00		0	\$0.00	
31386XNQ5	GMAC MORTGAGE	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,969,723.28	100%	0	\$0.00		0	\$0.00
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$0.00
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,480,048.99	100%	0	\$0.00		0	\$0.00
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,064,783.42	100%	0	\$0.00		0	\$0.00
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,596,537.65	100%	0	\$0.00		0	\$0.00
31386XVY9		RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,011,461.23	100%	0	\$0.00		0	\$0.00
31386XVZ6		Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,808.78	100%	0	\$0.00		0	\$0.00
31386XWC6		RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,948,198.45	100%	0	\$0.00		0	\$0.00
31386XWE2		RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,549.05	100%	0	\$0.00		0	\$0.00
31386XWK8		RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,900,521.59	100%	0	\$0.00		0	\$0.00
31386XWP7		Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,537,334.72	100%	0	\$0.00		0	\$0.00

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31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,002,597.21	100%	0	\$0.00		0	\$0.00	
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$21,815,148.92	100%	0	\$0.00		0	\$0.00	
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,240,964.14	100%	0	\$0.00		0	\$0.00	
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,459,419.83	100%	0	\$0.00		0	\$0.00	
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		423	\$49,679,377.73	100%	0	\$0.00		0	\$0.00	
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$11,060,151.47	100%	0	\$0.00		0	\$0.00	
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,031,788.13	100%	0	\$0.00		0	\$0.00	
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,043,221.35	100%	0	\$0.00		0	\$0.00	
31386XZY5	NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,027,519.00	100%	0	\$0.00		0	\$0.00	
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,069,243.59	100%	0	\$0.00		0	\$0.00	
31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,430,123.37	100%	0	\$0.00		0	\$0.00	
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,859,054.65	100%	0	\$0.00		0	\$0.00	
31386Y2X1	GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,947,571.68	100%	0	\$0.00		0	\$0.00	
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$8,395,135.08	100%	0	\$0.00		0	\$0.00	
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$15,129,150.89	100%	0	\$0.00		0	\$0.00	
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$12,080,461.98	100%	0	\$0.00		0	\$0.00	
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$12,307,282.85	100%	0	\$0.00		0	\$0.00	
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$18,298,204.22	100%	0	\$0.00		0	\$0.00	
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$18,281,407.57	100%	0	\$0.00		0	\$0.00	
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$12,575,920.48	100%	0	\$0.00		0	\$0.00	
31386Y3G7		GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,729,153.32	100%	0	\$0.00		0	\$0.00	
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00	M

Total			43	\$4,510,691.09	100%	0	\$0.00		0	\$0.00	
31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$16,114,666.58	100%	0	\$0.00		0	\$0.00	
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,819,590.26	100%	0	\$0.00		0	\$0.00	
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$24,335,252.96	100%	0	\$0.00		0	\$0.00	
31386Y3S1		GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,971,149.94	100%	0	\$0.00		0	\$0.00	
31386Y3T9		GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,635,131.11	100%	0	\$0.00		0	\$0.00	
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$13,965,075.51	100%	0	\$0.00		0	\$0.00	
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,158,449.26	100%	0	\$0.00		0	\$0.00	
31386Y3X0		GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$8,881,507.24	100%	0	\$0.00		0	\$0.00	
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,445,740.93	100%	0	\$0.00		0	\$0.00	
31386Y3Z5		GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	\$0.00	M

Total			98	\$18,090,441.26	100%	0	\$0.00		0	\$0.00	
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,291,670.60	100%	0	\$0.00		0	\$0.00	
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$20,068,849.28	100%	0	\$0.00		0	\$0.00	
31386Y4H4		GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,737,191.41	100%	0	\$0.00		0	\$0.00	
31386Y4L5		GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$16,836,244.77	100%	0	\$0.00		0	\$0.00	
31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,468,938.29	100%	0	\$0.00		0	\$0.00	
31386Y4P6		GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$22,948,884.54	100%	0	\$0.00		0	\$0.00	
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$23,198,385.03	100%	0	\$0.00		0	\$0.00	
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$11,347,313.88	100%	0	\$0.00		0	\$0.00	
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$12,955,337.88	100%	0	\$0.00		0	\$0.00	

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31386Y4V3	GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,015,792.25	100%	0	\$0.00		0	\$0.00	
31386Y4X9	GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,838,561.46	100%	0	\$0.00		0	\$0.00	
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$20,384,141.43	100%	0	\$0.00		0	\$0.00	
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$20,430,231.51	100%	0	\$0.00		0	\$0.00	
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$20,422,490.47	100%	0	\$0.00		0	\$0.00	
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$20,110,875.83	100%	0	\$0.00		0	\$0.00	
31386Y5U4		50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	\$0.00	M

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	\$0.00	M
Total			309	\$21,021,768.26	100%	0	\$0.00		0	\$0.00	
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0	\$0.00	M
Total			325	\$19,788,364.50	100%	0	\$0.00		0	\$0.00	
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$20,384,615.79	100%	0	\$0.00		0	\$0.00	
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00	M
Total			251	\$19,849,723.12	100%	0	\$0.00		0	\$0.00	
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$20,395,581.63	100%	0	\$0.00		0	\$0.00	
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0	\$0.00		
Total			148	\$20,579,186.62	100%	0	\$0.00		0	\$0.00		
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.00		
Total			127	\$20,600,358.73	100%	0	\$0.00		0	\$0.00		
31386Y6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	\$0.00		
Total			125	\$19,924,193.32	100%	0	\$0.00		0	\$0.00		
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00		
Total			177	\$19,924,967.12	100%	0	\$0.00		0	\$0.00		
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$0.00		
Total			137	\$20,188,603.07	100%	0	\$0.00		0	\$0.00		
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,094,391.37	100%	0	\$0.00		0	\$0.00	
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$19,833,119.75	100%	0	\$0.00		0	\$0.00	
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$19,970,438.81	100%	0	\$0.00		0	\$0.00	
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$20,216,666.36	100%	0	\$0.00		0	\$0.00	
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$9,384,929.71	100%	0	\$0.00		0	\$0.00	
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$0.00	

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31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$19,873,628.56	100%	0	\$0.00		0	\$0.00	
31386Y6X7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,088,776.06	100%	0	\$0.00		0	\$0.00	
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$8,612,417.94	100%	0	\$0.00		0	\$0.00	
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$20,112,418.43	100%	0	\$0.00		0	\$0.00	
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$3,843,712.69	100%	0	\$0.00		0	\$0.00	
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,962,396.19	100%	0	\$0.00		0	\$0.00	
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00	
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$15,398,443.02	100%	0	\$0.00		0	\$0.00	
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$0.00	
31386YA20		FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$11,719,283.85	100%	0	\$0.00		0	\$0.00	
31386YA46		FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,766,003.26	100%	0	\$0.00		0	\$0.00	
31386YA87		FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$11,395,607.08	100%	0	\$0.00		0	\$0.00	

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31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$7,876,465.53	100%	0	\$0.00		0	\$0.00	
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,887,943.33	100%	0	\$0.00		0	\$0.00	
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$16,611,065.49	100%	0	\$0.00		0	\$0.00	
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,999,628.05	100%	0	\$0.00		0	\$0.00	
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$18,641,626.77	100%	0	\$0.00		0	\$0.00	
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$15,554,201.00	100%	0	\$0.00		0	\$0.00	
31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$11,262,147.56	100%	0	\$0.00		0	\$0.00	
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$14,164,601.75	100%	0	\$0.00		0	\$0.00	
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$12,224,099.32	100%	0	\$0.00		0	\$0.00	

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31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$20,794,160.08	100%	0	\$0.00		0	\$0.00	
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$15,053,938.09	100%	0	\$0.00		0	\$0.00	
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$12,067,595.95	100%	0	\$0.00		0	\$0.00	
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$9,649,482.77	100%	0	\$0.00		0	\$0.00	
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,172,342.75	100%	0	\$0.00		0	\$0.00	
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$10,977,936.41	100%	0	\$0.00		0	\$0.00	
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,955,484.60	100%	0	\$0.00		0	\$0.00	
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,181,178.84	100%	0	\$0.00		0	\$0.00	
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$16,550,839.64	100%	0	\$0.00		0	\$0.00	
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$5,960,593.56	100%	0	\$0.00		0	\$0.00	

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31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00	
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$11,255,085.63	100%	0	\$0.00		0	\$0.00	
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$13,235,314.74	100%	0	\$0.00		0	\$0.00	
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,779,818.63	100%	0	\$0.00		0	\$0.00	
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$14,022,356.23	100%	0	\$0.00		0	\$0.00	
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$13,574,470.66	100%	0	\$0.00		0	\$0.00	
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$8,638,874.54	100%	0	\$0.00		0	\$0.00	
31386YBN3	FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$12,095,420.26	100%	0	\$0.00		0	\$0.00	
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,584,226.95	100%	0	\$0.00		0	\$0.00	
31386YBQ6	FLAGSTAR BANK,	13	\$1,418,293.85	15%	0	\$0.00	NA	0	\$0.00	M

		FSB									
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$9,456,279.55	100%	0	\$0.00		0	\$0.00	
31386YBS2		FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$19,336,524.34	100%	0	\$0.00		0	\$0.00	
31386YBT0		FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$15,127,831.99	100%	0	\$0.00		0	\$0.00	
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$17,719,152.86	100%	0	\$0.00		0	\$0.00	
31386YBW3		FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$16,575,990.63	100%	0	\$0.00		0	\$0.00	
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$18,218,825.91	100%	0	\$0.00		0	\$0.00	
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$26,302,007.64	100%	0	\$0.00		0	\$0.00	
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00	
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$10,600,298.65	100%	0	\$0.00		0	\$0.00	
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00	
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$8,141,771.16	100%	0	\$0.00		0	\$0.00	
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$20,368,280.63	100%	0	\$0.00		0	\$0.00	
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,416,065.78	100%	0	\$0.00		0	\$0.00	
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$8,607,605.99	100%	0	\$0.00		0	\$0.00	
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$6,039,745.17	100%	0	\$0.00		0	\$0.00	
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00	
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$21,041,481.81	100%	0	\$0.00		0	\$0.00	
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$7,984,933.54	100%	0	\$0.00		0	\$0.00	
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,349,669.89	100%	0	\$0.00		0	\$0.00	

31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,495,133.00	100%	0	\$0.00		0	\$0.00	
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00	
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$16,128,409.07	100%	0	\$0.00		0	\$0.00	
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00	
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,592,298.73	100%	0	\$0.00		0	\$0.00	
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00	
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00	
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,258,681.92	100%	0	\$0.00		0	\$0.00	
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$8,589,353.80	100%	0	\$0.00		0	\$0.00	
31386YCY8	FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,798,712.96	100%	0	\$0.00		0	\$0.00	

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31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$3,553,146.30	100%	0	\$0.00		0	\$0.00	
31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$12,944,676.87	100%	0	\$0.00		0	\$0.00	
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,336,041.52	100%	0	\$0.00		0	\$0.00	
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$11,075,195.37	100%	0	\$0.00		0	\$0.00	
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,730,478.31	100%	0	\$0.00		0	\$0.00	
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$14,467,208.78	100%	0	\$0.00		0	\$0.00	
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$9,042,338.05	100%	0	\$0.00		0	\$0.00	
31386YDH4	FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$18,230,362.78	100%	0	\$0.00		0	\$0.00	
31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$8,742,535.27	100%	0	\$0.00		0	\$0.00	
31386YDN1	FLAGSTAR BANK,	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00	M

		FSB									
		Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$15,937,484.65	100%	0	\$0.00		0	\$0.00	
31386YDP6		FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,221,657.45	100%	0	\$0.00		0	\$0.00	
31386YDQ4		FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$20,792,345.76	100%	0	\$0.00		0	\$0.00	
31386YDR2		FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$11,552,832.28	100%	0	\$0.00		0	\$0.00	
31386YDS0		FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,581,539.93	100%	0	\$0.00		0	\$0.00	
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$10,159,408.71	100%	0	\$0.00		0	\$0.00	
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$7,935,145.85	100%	0	\$0.00		0	\$0.00	
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$4,796,061.51	100%	0	\$0.00		0	\$0.00	
31386YDX9		FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$5,933,418.03	100%	0	\$0.00		0	\$0.00	
31386YE34		FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,936,900.00	100%	0	\$0.00		0	\$0.00	
31386YE67		FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$15,230,442.12	100%	0	\$0.00		0	\$0.00	
31386YEE0		FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$4,557,842.81	100%	0	\$0.00		0	\$0.00	
31386YEF7		FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,484,681.28	100%	0	\$0.00		0	\$0.00	
31386YER1		FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,602,637.71	100%	0	\$0.00		0	\$0.00	
31386YET7		FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$8,079,857.06	100%	0	\$0.00		0	\$0.00	
31386YEV2		FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,206,055.39	100%	0	\$0.00		0	\$0.00	
31386YEX8		Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,455,045.08	100%	0	\$0.00		0	\$0.00	
31386YEY6		Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,743,014.51	100%	0	\$0.00		0	\$0.00	
31386YEZ3		FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$13,498,491.46	100%	0	\$0.00		0	\$0.00	
31386YG32		CHASE MANHATTAN MORTGAGE	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,247,489.92	100%	0	\$0.00		0	\$0.00
31386YG73		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,936,259.51	100%	0	\$0.00		0	\$0.00
31386YG99		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,510,175.73	100%	0	\$0.00		0	\$0.00
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,370,955.40	100%	0	\$0.00		0	\$0.00
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,659.66	100%	0	\$0.00		0	\$0.00
31386YH80		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,146,861.05	100%	0	\$0.00		0	\$0.00
31386YHB3		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00
31386YHE7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,831,627.56	100%	0	\$0.00		0	\$0.00
31386YHK3			20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00	
Total		60	\$8,993,706.46	100%	0	\$0.00		0	\$0.00	
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,124,926.75	100%	0	\$0.00		0	\$0.00	
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,667,994.38	100%	0	\$0.00		0	\$0.00	
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,263,612.72	100%	0	\$0.00		0	\$0.00	
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,987,693.11	100%	0	\$0.00		0	\$0.00	
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00	
Total		165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00	
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00	
Total		133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00	
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,305,741.96	100%	0	\$0.00		0	\$0.00	

31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00	
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,022,241.45	100%	0	\$0.00		0	\$0.00	
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00	
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$30,482,899.82	100%	0	\$0.00		0	\$0.00	
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$30,401,693.09	100%	0	\$0.00		0	\$0.00	
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$35,523,900.60	100%	0	\$0.00		0	\$0.00	
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$35,320,847.90	100%	0	\$0.00		0	\$0.00	
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00	M
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00	
31386YJ96		135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00	M

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$37,354,910.85	100%	0	\$0.00		0	\$0.00	
31386YJA3		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$9,122,060.20	100%	0	\$0.00		0	\$0.00	
31386YJB1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$23,221,581.32	100%	0	\$0.00		0	\$0.00	
31386YJC9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$18,044,078.61	100%	0	\$0.00		0	\$0.00	
31386YJD7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$8,858,828.99	100%	0	\$0.00		0	\$0.00	
31386YJE5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$19,727,648.30	100%	0	\$0.00		0	\$0.00	
31386YJF2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$18,824,823.81	100%	0	\$0.00		0	\$0.00	
31386YJG0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$8,367,289.26	100%	0	\$0.00		0	\$0.00	

31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,436,820.02	100%	0	\$0.00		0	\$0.00	
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$3,663,340.35	100%	0	\$0.00		0	\$0.00	
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$9,958,487.50	100%	0	\$0.00		0	\$0.00	
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$22,936,601.62	100%	0	\$0.00		0	\$0.00	
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$9,866,344.05	100%	0	\$0.00		0	\$0.00	
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$20,641,056.24	100%	0	\$0.00		0	\$0.00	
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$3,672,750.73	100%	0	\$0.00		0	\$0.00	
31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0	\$0.00	M

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Total			49	\$7,736,197.70	100%	0	\$0.00		0	\$0.00	
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$3,111,457.10	100%	0	\$0.00		0	\$0.00	
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$8,681,037.20	100%	0	\$0.00		0	\$0.00	
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,254,267.55	100%	0	\$0.00		0	\$0.00	
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,965,120.13	100%	0	\$0.00		0	\$0.00	
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00	
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00	
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$35,464,811.89	100%	0	\$0.00		0	\$0.00	
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$33,368,790.94	100%	0	\$0.00		0	\$0.00	
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00	M
Total			231	\$40,327,834.43	100%	0	\$0.00		0	\$0.00	
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00	M
Total			273	\$43,829,392.90	100%	0	\$0.00		0	\$0.00	
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$0.00	
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00	M
Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00	
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00	
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00	
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00	
31386YKM5		CHASE MANHATTAN MORTGAGE	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$0.00
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,552.04	100%	0	\$0.00		0	\$0.00
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,990,577.82	100%	0	\$0.00		0	\$0.00
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,906,142.78	100%	0	\$0.00		0	\$0.00
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,168,469.29	100%	0	\$0.00		0	\$0.00
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,826,298.36	100%	0	\$0.00		0	\$0.00
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,324,442.84	100%	0	\$0.00		0	\$0.00	
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00	
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$15,171,754.19	100%	0	\$0.00		0	\$0.00	
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,357,728.77	100%	0	\$0.00		0	\$0.00	
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,697,452.40	100%	0	\$0.00		0	\$0.00	
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,266,607.81	100%	0	\$0.00		0	\$0.00	
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,349,749.62	100%	0	\$0.00		0	\$0.00	
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$40,024,174.93	100%	0	\$0.00		0	\$0.00	
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00	
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	\$0.00	M
Total			326	\$45,116,239.99	100%	0	\$0.00		0	\$0.00	
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	\$0.00	M
Total			329	\$44,915,032.46	100%	0	\$0.00		0	\$0.00	
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	\$0.00	M
Total			315	\$39,927,518.21	100%	0	\$0.00		0	\$0.00	
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	\$0.00	M
Total			331	\$40,286,487.57	100%	0	\$0.00		0	\$0.00	
31386YLQ5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	\$0.00	M
Total			367	\$45,099,860.11	100%	0	\$0.00		0	\$0.00	
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	\$0.00	M
Total			307	\$29,161,191.22	100%	0	\$0.00		0	\$0.00	
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,863,232.88	100%	0	\$0.00		0	\$0.00	
31386YLT9		CHASE MANHATTAN MORTGAGE	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$7,333,617.41	100%	0	\$0.00		0	\$0.00	
31386YLV4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	\$0.00	M
Total			348	\$45,444,093.30	100%	0	\$0.00		0	\$0.00	
31386YLX0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,175,683.97	100%	0	\$0.00		0	\$0.00	
31386YLY8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,575,923.76	100%	0	\$0.00		0	\$0.00	
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00	
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00	
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00	
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00	
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$4,254,115.54	100%	0	\$0.00		0	\$0.00	

31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00	M
Total		213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00	
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00	
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,867,761.41	100%	0	\$0.00		0	\$0.00	
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$25,549,063.08	100%	0	\$0.00		0	\$0.00	
31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$38,981,672.91	100%	0	\$0.00		0	\$0.00	
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$17,676,679.20	100%	0	\$0.00		0	\$0.00	
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00	
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00	
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00	
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00	

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31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,122,650.00	100%	0	\$0.00		0	\$0.00	
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00	
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00	M
Total			308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00	
31386YR55		Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,100,564.38	100%	0	\$0.00		0	\$0.00	
31386YR63		HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$11,578,334.73	100%	0	\$0.00		0	\$0.00	
31386YR71		HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$24,236,910.55	100%	0	\$0.00		0	\$0.00	
31386YR89		HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$8,416,220.09	100%	0	\$0.00		0	\$0.00	
31386YRA4		HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$2,995,555.66	100%	0	\$0.00		0	\$0.00	
31386YRB2		Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,406,462.89	100%	0	\$0.00		0	\$0.00	
31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,978,114.74	100%	0	\$0.00		0	\$0.00	
31386YRD8		HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00	M
Total			266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00	

31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$0.00	M
Total		324	\$48,806,977.22	100%	0	\$0.00		0	\$0.00	
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$21,982,326.41	100%	0	\$0.00		0	\$0.00	
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$25,833,945.93	100%	0	\$0.00		0	\$0.00	
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00	
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00	
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00	
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00	M
Total		339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00	
31386YRN6	Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$14,861,475.38	100%	0	\$0.00		0	\$0.00	
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$20,949,872.76	100%	0	\$0.00		0	\$0.00	
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00	
31386YSA3	Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			14	\$1,524,900.00	100%	0	\$0.00		0	\$0.00	
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,342,189.18	100%	0	\$0.00		0	\$0.00	
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$14,283,662.28	100%	0	\$0.00		0	\$0.00	
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$0.00	M
Total			322	\$38,165,463.50	100%	0	\$0.00		0	\$0.00	
31386YSE5		HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$9,230,630.65	100%	0	\$0.00		0	\$0.00	
31386YSF2		HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,690,013.71	100%	0	\$0.00		0	\$0.00	
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$9,786,208.09	100%	0	\$0.00		0	\$0.00	
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00	
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00	
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00	
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$8,635,371.99	100%	0	\$0.00		0	\$0.00	

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31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00	
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00	
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,478,944.67	100%	0	\$0.00		0	\$0.00	
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$15,611,277.60	100%	0	\$0.00		0	\$0.00	
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,385,957.39	100%	0	\$0.00		0	\$0.00	
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,219,661.84	100%	0	\$0.00		0	\$0.00	
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$27,545,798.30	100%	0	\$0.00		0	\$0.00	
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	\$0.00	M
Total			285	\$46,322,667.81	100%	0	\$0.00		0	\$0.00	
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$8,947,026.37	100%	0	\$0.00		0	\$0.00	
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,386,335.43	100%	0	\$0.00		0	\$0.00	
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,999,205.98	100%	0	\$0.00		0	\$0.00	
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$9,997,606.34	100%	0	\$0.00		0	\$0.00	

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31387A5D3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,000,249.08	100%	0	\$0.00		0	\$0.00	
31387A5F8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,000,122.92	100%	0	\$0.00		0	\$0.00	
31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,999,939.78	100%	0	\$0.00		0	\$0.00	
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,999,081.42	100%	0	\$0.00		0	\$0.00	
31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,999,925.00	100%	0	\$0.00		0	\$0.00	
31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,000,002.09	100%	0	\$0.00		0	\$0.00	
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,999,982.86	100%	0	\$0.00		0	\$0.00	
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,999,881.12	100%	0	\$0.00		0	\$0.00	
31387AA21	NAMCO ASSET MANAGEMENT	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$11,168,527.64	100%	0	\$0.00		0	\$0.00	
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$19,992,956.60	100%	0	\$0.00		0	\$0.00	
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$13,618,605.85	100%	0	\$0.00		0	\$0.00	
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,507,865.62	100%	0	\$0.00		0	\$0.00	
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$18,785,661.30	100%	0	\$0.00		0	\$0.00	
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0	\$0.00	M

		COMPANY (NAMC)									
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$19,178,889.07	100%	0	\$0.00		0	\$0.00	
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,429,427.09	100%	0	\$0.00		0	\$0.00	
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$9,705,884.02	100%	0	\$0.00		0	\$0.00	
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$17,079,314.78	100%	0	\$0.00		0	\$0.00	
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,477,685.34	100%	0	\$0.00		0	\$0.00	
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$3,124,730.77	100%	0	\$0.00		0	\$0.00	

31387AAP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$19,817,145.21	100%	0	\$0.00		0	\$0.00	
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$18,251,252.78	100%	0	\$0.00		0	\$0.00	
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$11,425,111.90	100%	0	\$0.00		0	\$0.00	
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$19,389,422.23	100%	0	\$0.00		0	\$0.00	
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,047,563.12	100%	0	\$0.00		0	\$0.00	
31387AB20	NAMCO ASSET MANAGEMENT	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$19,920,430.47	100%	0	\$0.00		0	\$0.00	
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,785,725.28	100%	0	\$0.00		0	\$0.00	
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,577,886.66	100%	0	\$0.00		0	\$0.00	
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$19,600,991.44	100%	0	\$0.00		0	\$0.00	
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$18,187,487.61	100%	0	\$0.00		0	\$0.00	
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	\$0.00	M

		COMPANY (NAMC)								
		Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,359,723.92	100%	0	\$0.00		0	\$0.00
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,619,033.39	100%	0	\$0.00		0	\$0.00
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,857,946.43	100%	0	\$0.00		0	\$0.00
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,173,209.25	100%	0	\$0.00		0	\$0.00
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,777,360.93	100%	0	\$0.00		0	\$0.00
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,830,641.22	100%	0	\$0.00		0	\$0.00

31387ABR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$24,746,140.25	100%	0	\$0.00		0	\$0.00	
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$20,373,515.73	100%	0	\$0.00		0	\$0.00	
31387ABU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,689,531.21	100%	0	\$0.00		0	\$0.00	
31387ABV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,740,227.00	100%	0	\$0.00		0	\$0.00	
31387ABW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$19,548,176.03	100%	0	\$0.00		0	\$0.00	
31387ABX2	NAMCO ASSET MANAGEMENT	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$20,179,529.09	100%	0	\$0.00		0	\$0.00	
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,499,843.44	100%	0	\$0.00		0	\$0.00	
31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,999,850.00	100%	0	\$0.00		0	\$0.00	
31387AF67		AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,477,452.72	100%	0	\$0.00		0	\$0.00	
31387AF75		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31387AF83		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31387AFH3		Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,500,075.00	100%	0	\$0.00		0	\$0.00	
31387AFJ9		Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,000,010.74	100%	0	\$0.00		0	\$0.00	
31387AFK6		Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31387AFL4		Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$13,000,105.00	100%	0	\$0.00		0	\$0.00	
31387AFN0		Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$12,000,150.00	100%	0	\$0.00		0	\$0.00	
31387AFP5		Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,500,150.00	100%	0	\$0.00		0	\$0.00	
31387AFQ3		Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31387AFR1		Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	

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31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$8,000,200.00	100%	0	\$0.00		0	\$0.00	
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$8,038,550.00	100%	0	\$0.00		0	\$0.00	
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$4,575,015.00	100%	0	\$0.00		0	\$0.00	
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,209,500.00	100%	0	\$0.00		0	\$0.00	
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$25,194,074.31	100%	0	\$0.00		0	\$0.00	
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,503,221.56	100%	0	\$0.00		0	\$0.00	
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$4,996,107.74	100%	0	\$0.00		0	\$0.00	
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,875,033.65	100%	0	\$0.00		0	\$0.00	
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,752,764.18	100%	0	\$0.00		0	\$0.00	
31387AH81	OLD KENT MORTGAGE	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$25,265,532.31	100%	0	\$0.00		0	\$0.00	
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$328,977.34	100%	0	\$0.00		0	\$0.00	
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,002,986.07	100%	0	\$0.00		0	\$0.00	
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0	\$0.00	M
Total		217	\$14,557,539.98	100%	0	\$0.00		0	\$0.00	
31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$4,043,831.69	100%	0	\$0.00		0	\$0.00	
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,037,422.24	100%	0	\$0.00		0	\$0.00	
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,991,918.82	100%	0	\$0.00		0	\$0.00	
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,858,002.80	100%	0	\$0.00		0	\$0.00	
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$8,071,555.17	100%	0	\$0.00		0	\$0.00	
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$17,323,804.96	100%	0	\$0.00		0	\$0.00	

31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,455,363.18	100%	0	\$0.00		0	\$0.00	
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$946,705.60	100%	0	\$0.00		0	\$0.00	
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$124,863.97	100%	0	\$0.00		0	\$0.00	
31387AVL6	GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,008,443.62	100%	0	\$0.00		0	\$0.00	
31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,444,100.24	100%	0	\$0.00		0	\$0.00	
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$5,559,491.16	100%	0	\$0.00		0	\$0.00	
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$15,399,021.21	100%	0	\$0.00		0	\$0.00	
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$4,624,381.94	100%	0	\$0.00		0	\$0.00	
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$10,278,309.64	100%	0	\$0.00		0	\$0.00	
31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,435,329.79	100%	0	\$0.00		0	\$0.00	

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31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$13,165,628.94	100%	0	\$0.00		0	\$0.00	
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$23,824,027.82	100%	0	\$0.00		0	\$0.00	
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$7,310,130.57	100%	0	\$0.00		0	\$0.00	
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,952,820.44	100%	0	\$0.00		0	\$0.00	
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,544,209.02	100%	0	\$0.00		0	\$0.00	
31387AWF8	GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,234,706.14	100%	0	\$0.00		0	\$0.00	
31387AWH4	GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,345,653.79	100%	0	\$0.00		0	\$0.00	
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$18,585,011.09	100%	0	\$0.00		0	\$0.00	
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,289,002.37	100%	0	\$0.00		0	\$0.00	
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,392,946.74	100%	0	\$0.00		0	\$0.00	
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$23,276,229.35	100%	0	\$0.00		0	\$0.00	
31387AWQ4		GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$23,594,068.39	100%	0	\$0.00		0	\$0.00	
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$19,757,594.53	100%	0	\$0.00		0	\$0.00	
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$24,112,050.60	100%	0	\$0.00		0	\$0.00	
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,714,082.91	100%	0	\$0.00		0	\$0.00	
31387AWW1		GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$16,313,580.67	100%	0	\$0.00		0	\$0.00	
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$17,120,975.25	100%	0	\$0.00		0	\$0.00	
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,515,736.70	100%	0	\$0.00		0	\$0.00	
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$11,000,885.90	100%	0	\$0.00		0	\$0.00	
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,000,240.24	100%	0	\$0.00		0	\$0.00	
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,000,283.88	100%	0	\$0.00		0	\$0.00	
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,000,826.42	100%	0	\$0.00		0	\$0.00	
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$10,000,375.78	100%	0	\$0.00		0	\$0.00	
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,000,335.46	100%	0	\$0.00		0	\$0.00	
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00	M
Total			260	\$18,000,224.87	100%	0	\$0.00		0	\$0.00	
31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,999,008.21	100%	0	\$0.00		0	\$0.00	
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$10,000,637.66	100%	0	\$0.00		0	\$0.00	
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$345,913.14	100%	0	\$0.00		0	\$0.00	
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$0.00	M

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Total			62	\$9,999,743.80	100%	0	\$0.00		0	\$0.00	
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,999,075.82	100%	0	\$0.00		0	\$0.00	
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$10,000,198.00	100%	0	\$0.00		0	\$0.00	
31387BBH5		PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,998,747.24	100%	0	\$0.00		0	\$0.00	
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$4,013,755.23	100%	0	\$0.00		0	\$0.00	
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,559,605.38	100%	0	\$0.00		0	\$0.00	
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,375,084.51	100%	0	\$0.00		0	\$0.00	
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,125,200.00	100%	0	\$0.00		0	\$0.00	
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,909,268.00	100%	0	\$0.00		0	\$0.00	
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,000,770.25	100%	0	\$0.00		0	\$0.00	
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00	M
Total			709	\$100,475,495.54	100%	0	\$0.00		0	\$0.00	

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31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,495,083.06	100%	0	\$0.00		0	\$0.00	
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,141,524.66	100%	0	\$0.00		0	\$0.00	
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,456,627.79	100%	0	\$0.00		0	\$0.00	
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$36,598,388.57	100%	0	\$0.00		0	\$0.00	
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$13,498,909.26	100%	0	\$0.00		0	\$0.00	
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$12,735,176.64	100%	0	\$0.00		0	\$0.00	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$369,720.93	100%	0	\$0.00		0	\$0.00	
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,000,934.03	100%	0	\$0.00		0	\$0.00	
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,982,429.70	100%	0	\$0.00		0	\$0.00	
31387BDW0		14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00	M

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,204.85	100%	0	\$0.00		0	\$0.00
31387BDX8		UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,003,786.67	100%	0	\$0.00		0	\$0.00
31387BE33		GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,883,572.56	100%	0	\$0.00		0	\$0.00
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,231,626.04	100%	0	\$0.00		0	\$0.00
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,983,560.02	100%	0	\$0.00		0	\$0.00
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,325,518.04	100%	0	\$0.00		0	\$0.00
31387BE82		GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,225,403.69	100%	0	\$0.00		0	\$0.00
31387BE90		GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,275,261.33	100%	0	\$0.00		0	\$0.00
31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,215,472.55	100%	0	\$0.00		0	\$0.00
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,032,862.39	100%	0	\$0.00		0	\$0.00	
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$13,341,446.29	100%	0	\$0.00		0	\$0.00	
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,006,771.77	100%	0	\$0.00		0	\$0.00	
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$14,487,630.97	100%	0	\$0.00		0	\$0.00	
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$4,340,810.78	100%	0	\$0.00		0	\$0.00	
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,574,421.66	100%	0	\$0.00		0	\$0.00	
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,411,293.46	100%	0	\$0.00		0	\$0.00	
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$24,097,484.87	100%	0	\$0.00		0	\$0.00	
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$24,171,768.64	100%	0	\$0.00		0	\$0.00	
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00	M

Total			140	\$24,419,793.48	100%	0	\$0.00		0	\$0.00	
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$8,234,667.99	100%	0	\$0.00		0	\$0.00	
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$24,599,745.54	100%	0	\$0.00		0	\$0.00	
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$22,783,327.40	100%	0	\$0.00		0	\$0.00	
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$28,723,433.55	100%	0	\$0.00		0	\$0.00	
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$20,463,320.55	100%	0	\$0.00		0	\$0.00	
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$909,950.00	100%	0	\$0.00		0	\$0.00	
31387BEY5		GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,244,842.25	100%	0	\$0.00		0	\$0.00	
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$13,054,472.99	100%	0	\$0.00		0	\$0.00	
31387BF24		M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,007,411.53	100%	0	\$0.00		0	\$0.00	

31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,249,011.38	100%	0	\$0.00		0	\$0.00	
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$8,808,645.26	100%	0	\$0.00		0	\$0.00	
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,488,256.39	100%	0	\$0.00		0	\$0.00	
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,712,064.21	100%	0	\$0.00		0	\$0.00	
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$10,097,809.91	100%	0	\$0.00		0	\$0.00	
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$12,909,117.70	100%	0	\$0.00		0	\$0.00	
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$16,246,696.38	100%	0	\$0.00		0	\$0.00	
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,201,129.59	100%	0	\$0.00		0	\$0.00	
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$8,725,191.93	100%	0	\$0.00		0	\$0.00	
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	\$0.00	M

Total			33	\$4,164,264.91	100%	0	\$0.00		0	\$0.00	
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,459,854.00	100%	0	\$0.00		0	\$0.00	
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,527,541.73	100%	0	\$0.00		0	\$0.00	
31387BFP3		GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$11,665,486.32	100%	0	\$0.00		0	\$0.00	
31387BFQ1		GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,555,399.18	100%	0	\$0.00		0	\$0.00	
31387BFT5		GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$11,705,958.80	100%	0	\$0.00		0	\$0.00	
31387BFU2		GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,891,373.38	100%	0	\$0.00		0	\$0.00	
31387BFV0		GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$16,937,471.72	100%	0	\$0.00		0	\$0.00	
31387BFW8		COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,439,449.74	100%	0	\$0.00		0	\$0.00	
31387BFX6		COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,575,389.52	100%	0	\$0.00		0	\$0.00	

31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$388,858.74	100%	0	\$0.00		0	\$0.00	
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,159,637.83	100%	0	\$0.00		0	\$0.00	
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,869,101.12	100%	0	\$0.00		0	\$0.00	
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,613,222.44	100%	0	\$0.00		0	\$0.00	
31387BGD9	UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$12,945,819.31	100%	0	\$0.00		0	\$0.00	
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,238,530.05	100%	0	\$0.00		0	\$0.00	
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,161,054.86	100%	0	\$0.00		0	\$0.00	
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,559,776.21	100%	0	\$0.00		0	\$0.00	
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$783,129.36	100%	0	\$0.00		0	\$0.00	
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$391,917.22	100%	0	\$0.00		0	\$0.00	

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31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$6,752,599.21	100%	0	\$0.00		0	\$0.00	
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,407,247.54	100%	0	\$0.00		0	\$0.00	
31387BH89		RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,893,907.79	100%	0	\$0.00		0	\$0.00	
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$5,181,119.32	100%	0	\$0.00		0	\$0.00	
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$11,413,117.27	100%	0	\$0.00		0	\$0.00	
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,364,255.00	100%	0	\$0.00		0	\$0.00	
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,466,800.04	100%	0	\$0.00		0	\$0.00	
31387BHK2		IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,636,398.70	100%	0	\$0.00		0	\$0.00	
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$10,364,824.45	100%	0	\$0.00		0	\$0.00	
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$12,979,256.00	100%	0	\$0.00		0	\$0.00	

31387BHP1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,407,368.46	100%	0	\$0.00		0	\$0.00	
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0	\$0.00	
Total		80	\$16,266,003.24	100%	0	\$0.00		0	\$0.00	
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,024,954.61	100%	0	\$0.00		0	\$0.00	
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,667,827.92	100%	0	\$0.00		0	\$0.00	
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,590,296.04	100%	0	\$0.00		0	\$0.00	
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,079,380.07	100%	0	\$0.00		0	\$0.00	
31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0	\$0.00	
Total		109	\$17,580,583.49	100%	0	\$0.00		0	\$0.00	
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,592,991.42	100%	0	\$0.00		0	\$0.00	
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,413,087.10	100%	0	\$0.00		0	\$0.00	
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,785,444.00	100%	0	\$0.00		0	\$0.00	
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,152,107.47	100%	0	\$0.00		0	\$0.00	
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,123,783.32	100%	0	\$0.00		0	\$0.00	

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31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,186,089.30	100%	0	\$0.00		0	\$0.00	
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,799,628.09	100%	0	\$0.00		0	\$0.00	
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$28,204,949.08	100%	0	\$0.00		0	\$0.00	
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,964,072.33	100%	0	\$0.00		0	\$0.00	
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$15,086,089.42	100%	0	\$0.00		0	\$0.00	
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,450,365.13	100%	0	\$0.00		0	\$0.00	
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$18,235,738.60	100%	0	\$0.00		0	\$0.00	
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$6,387,698.49	100%	0	\$0.00		0	\$0.00	
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,502,826.09	100%	0	\$0.00		0	\$0.00	
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$11,215,608.22	100%	0	\$0.00		0	\$0.00	
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,443,951.05	100%	0	\$0.00		0	\$0.00	
31387BM83	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,610,949.51	100%	0	\$0.00		0	\$0.00	

31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,414,557.13	100%	0	\$0.00		0	\$0.00	
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$7,285,849.48	100%	0	\$0.00		0	\$0.00	
31387BMD2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$23,865,580.47	100%	0	\$0.00		0	\$0.00	
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0	\$0.00	M
Total		376	\$62,762,202.44	100%	0	\$0.00		0	\$0.00	
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$20,688,284.32	100%	0	\$0.00		0	\$0.00	
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,980,542.74	100%	0	\$0.00		0	\$0.00	
31387BMH3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$28,896,004.02	100%	0	\$0.00		0	\$0.00	
31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0	\$0.00	M
Total		753	\$118,489,452.36	100%	0	\$0.00		0	\$0.00	
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$13,681,110.17	100%	0	\$0.00		0	\$0.00	
31387BMM2	COUNTRYWIDE	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$14,595,096.45	100%	0	\$0.00		0	\$0.00	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$711,173.19	100%	0	\$0.00		0	\$0.00	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,063,969.00	100%	0	\$0.00		0	\$0.00	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,071,935.37	100%	0	\$0.00		0	\$0.00	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,445,104.61	100%	0	\$0.00		0	\$0.00	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$86,195,674.72	100%	0	\$0.00		0	\$0.00	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	\$0.00	M
Total		330	\$55,363,452.56	100%	0	\$0.00		0	\$0.00	
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$0.00	M
Total		451	\$87,091,179.67	100%	0	\$0.00		0	\$0.00	
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$0.00	M
Total		587	\$91,928,953.87	100%	0	\$0.00		0	\$0.00	
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$0.00	M

Total			86	\$15,438,605.37	100%	0	\$0.00		0	\$0.00	
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$8,333,774.56	100%	0	\$0.00		0	\$0.00	
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$28,402,939.89	100%	0	\$0.00		0	\$0.00	
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$33,253,440.24	100%	0	\$0.00		0	\$0.00	
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,820,105.59	100%	0	\$0.00		0	\$0.00	
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,283,116.42	100%	0	\$0.00		0	\$0.00	
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,649,323.53	100%	0	\$0.00		0	\$0.00	
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,224,515.89	100%	0	\$0.00		0	\$0.00	
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,834,328.90	100%	0	\$0.00		0	\$0.00	
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,867,584.82	100%	0	\$0.00		0	\$0.00	

31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,594,230.10	100%	0	\$0.00		0	\$0.00	
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,527,954.91	100%	0	\$0.00		0	\$0.00	
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$19,917,824.58	100%	0	\$0.00		0	\$0.00	
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$9,765,198.07	100%	0	\$0.00		0	\$0.00	
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$6,121,257.86	100%	0	\$0.00		0	\$0.00	
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,494,452.94	100%	0	\$0.00		0	\$0.00	
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,971,879.60	100%	0	\$0.00		0	\$0.00	
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,692,417.40	100%	0	\$0.00		0	\$0.00	
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$7,108,879.31	100%	0	\$0.00		0	\$0.00	

31387BNX7	COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$39,630,126.28	100%	0	\$0.00		0	\$0.00	
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	\$0.00	M
Total		422	\$64,515,356.21	100%	0	\$0.00		0	\$0.00	
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	\$0.00	M
Total		362	\$45,579,846.10	100%	0	\$0.00		0	\$0.00	
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0	\$0.00	M
Total		929	\$99,149,756.17	100%	0	\$0.00		0	\$0.00	
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$17,567,840.99	100%	0	\$0.00		0	\$0.00	
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$30,481,230.44	100%	0	\$0.00		0	\$0.00	
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0	\$0.00	M
Total		286	\$47,530,796.59	100%	0	\$0.00		0	\$0.00	
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$12,639,642.13	100%	0	\$0.00		0	\$0.00	
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0	\$0.00	M
Total		678	\$44,903,163.25	100%	0	\$0.00		0	\$0.00	
31387BPD9	COUNTRYWIDE	2	\$317,658.41	14.28%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,224,398.77	100%	0	\$0.00		0	\$0.00
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,347,022.06	100%	0	\$0.00		0	\$0.00
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,259,660.12	100%	0	\$0.00		0	\$0.00
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,025,769.96	100%	0	\$0.00		0	\$0.00
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,265,387.46	100%	0	\$0.00		0	\$0.00
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,216,207.78	100%	0	\$0.00		0	\$0.00
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,299,597.91	100%	0	\$0.00		0	\$0.00
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,486,681.03	100%	0	\$0.00		0	\$0.00
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,113,435.59	100%	0	\$0.00		0	\$0.00
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	\$0.00	M
Total			405	\$43,344,315.52	100%	0	\$0.00		0	\$0.00	
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$0.00	M
Total			681	\$106,013,664.26	100%	0	\$0.00		0	\$0.00	
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$0.00	M
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0	\$0.00	
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$30,500,994.65	100%	0	\$0.00		0	\$0.00	
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$16,272,816.82	100%	0	\$0.00		0	\$0.00	
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$5,470,178.88	100%	0	\$0.00		0	\$0.00	
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$20,182,017.96	100%	0	\$0.00		0	\$0.00	
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$22,747,387.62	100%	0	\$0.00		0	\$0.00	
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,391,270.39	100%	0	\$0.00		0	\$0.00	
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	\$0.00	M

Total			30	\$4,889,840.96	100%	0	\$0.00		0	\$0.00	
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$34,696,597.13	100%	0	\$0.00		0	\$0.00	
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$0.00	M
Total			490	\$65,050,114.95	100%	0	\$0.00		0	\$0.00	
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$0.00	M
Total			269	\$32,575,204.23	100%	0	\$0.00		0	\$0.00	
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$32,233,512.69	100%	0	\$0.00		0	\$0.00	
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$15,483,620.97	100%	0	\$0.00		0	\$0.00	
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$37,189,502.06	100%	0	\$0.00		0	\$0.00	
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0	\$0.00	M
Total			289	\$38,992,389.05	100%	0	\$0.00		0	\$0.00	
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$16,487,543.40	100%	0	\$0.00		0	\$0.00	
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$11,299,890.09	100%	0	\$0.00		0	\$0.00	

31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,944,796.16	100%	0	\$0.00		0	\$0.00	
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,685,170.61	100%	0	\$0.00		0	\$0.00	
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,330,774.00	100%	0	\$0.00		0	\$0.00	
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,502,672.67	100%	0	\$0.00		0	\$0.00	
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$7,361,791.64	100%	0	\$0.00		0	\$0.00	
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$13,729,435.32	100%	0	\$0.00		0	\$0.00	
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,226,122.89	100%	0	\$0.00		0	\$0.00	
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,694,573.66	100%	0	\$0.00		0	\$0.00	
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$11,413,401.42	100%	0	\$0.00		0	\$0.00	

31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$38,924,455.06	100%	0	\$0.00		0	\$0.00	
31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$8,450,437.45	100%	0	\$0.00		0	\$0.00	
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,011,521.34	100%	0	\$0.00		0	\$0.00	
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,897,193.51	100%	0	\$0.00		0	\$0.00	
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,427,372.26	100%	0	\$0.00		0	\$0.00	
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$6,146,905.94	100%	0	\$0.00		0	\$0.00	
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,426,168.66	100%	0	\$0.00		0	\$0.00	
31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,635,925.95	100%	0	\$0.00		0	\$0.00	
31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,154,765.89	100%	0	\$0.00		0	\$0.00	
31387BS95	COUNTRYWIDE	8	\$952,980.00	9.68%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,847,312.90	100%	0	\$0.00		0	\$0.00
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,496,805.02	100%	0	\$0.00		0	\$0.00
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,284,347.76	100%	0	\$0.00		0	\$0.00
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,033,476.76	100%	0	\$0.00		0	\$0.00
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,845,492.81	100%	0	\$0.00		0	\$0.00
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,162,750.24	100%	0	\$0.00		0	\$0.00
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,814,601.42	100%	0	\$0.00		0	\$0.00
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,361,261.55	100%	0	\$0.00		0	\$0.00
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,740,366.00	100%	0	\$0.00		0	\$0.00
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,166,538.18	100%	0	\$0.00		0	\$0.00	
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,108,640.70	100%	0	\$0.00		0	\$0.00	
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$4,913,592.55	100%	0	\$0.00		0	\$0.00	
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$20,315,737.33	100%	0	\$0.00		0	\$0.00	
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,735,050.67	100%	0	\$0.00		0	\$0.00	
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$39,599,878.80	100%	0	\$0.00		0	\$0.00	
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,643,869.34	100%	0	\$0.00		0	\$0.00	
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,088,147.64	100%	0	\$0.00		0	\$0.00	
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,566,269.06	100%	0	\$0.00		0	\$0.00	
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$7,381,436.75	100%	0	\$0.00		0	\$0.00	

31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,319,645.95	100%	0	\$0.00		0	\$0.00	
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,361,520.50	100%	0	\$0.00		0	\$0.00	
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$506,003.06	100%	0	\$0.00		0	\$0.00	
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$361,821.87	100%	0	\$0.00		0	\$0.00	
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,010,560.00	100%	0	\$0.00		0	\$0.00	
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,010,403.43	100%	0	\$0.00		0	\$0.00	
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$15,001,240.75	100%	0	\$0.00		0	\$0.00	
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,465,884.91	100%	0	\$0.00		0	\$0.00	
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$3,818,970.83	100%	0	\$0.00		0	\$0.00	
31387BTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$29,348,085.88	100%	0	\$0.00		0	\$0.00	

31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,566,222.87	100%	0	\$0.00		0	\$0.00	
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,363,983.55	100%	0	\$0.00		0	\$0.00	
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$6,489,431.00	100%	0	\$0.00		0	\$0.00	
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$10,471,574.61	100%	0	\$0.00		0	\$0.00	
31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,071,436.11	100%	0	\$0.00		0	\$0.00	
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$7,924,911.02	100%	0	\$0.00		0	\$0.00	
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,895,264.80	100%	0	\$0.00		0	\$0.00	
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,756,939.83	100%	0	\$0.00		0	\$0.00	
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,951,789.17	100%	0	\$0.00		0	\$0.00	
31387BVF7	COUNTRYWIDE	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$25,019,449.91	100%	0	\$0.00		0	\$0.00	
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$24,073,634.07	100%	0	\$0.00		0	\$0.00	
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$15,004,507.68	100%	0	\$0.00		0	\$0.00	
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$20,031,738.05	100%	0	\$0.00		0	\$0.00	
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,716,932.28	100%	0	\$0.00		0	\$0.00	
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,624,074.20	100%	0	\$0.00		0	\$0.00	
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,330,648.62	100%	0	\$0.00		0	\$0.00	
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,053,872.82	100%	0	\$0.00		0	\$0.00	
31387BW58		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$10,518,385.76	100%	0	\$0.00		0	\$0.00	

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31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$14,457,156.37	100%	0	\$0.00		0	\$0.00	
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,005,985.00	100%	0	\$0.00		0	\$0.00	
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,244,871.43	100%	0	\$0.00		0	\$0.00	
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,618,008.80	100%	0	\$0.00		0	\$0.00	
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		466	\$65,334,747.57	100%	0	\$0.00		0	\$0.00	
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,888,924.45	100%	0	\$0.00		0	\$0.00	
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,526,844.82	100%	0	\$0.00		0	\$0.00	
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,146,911.02	100%	0	\$0.00		0	\$0.00	
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$6,974,617.39	100%	0	\$0.00		0	\$0.00	
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$10,089,275.47	100%	0	\$0.00		0	\$0.00	

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31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,601,000.26	100%	0	\$0.00		0	\$0.00	
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00	
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00	M
Total		498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00	
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00	M
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00	
31387BWW1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00	
31387BWW5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00	M
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00	
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00	
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,535,825.54	100%	0	\$0.00		0	\$0.00	
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00	
31387BXX4	WASHINGTON	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00	M

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		MUTUAL BANK, FA								
Total			4	\$179,135.73	100%	0	\$0.00		0	\$0.00
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,797,723.27	100%	0	\$0.00		0	\$0.00
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,890,619.23	100%	0	\$0.00		0	\$0.00
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00
Total			359	\$23,022,508.92	100%	0	\$0.00		0	\$0.00
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,828,404.09	100%	0	\$0.00		0	\$0.00
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$314,701.68	100%	0	\$0.00		0	\$0.00
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,374,880.40	100%	0	\$0.00		0	\$0.00
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$259,565.60	100%	0	\$0.00		0	\$0.00
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,192.40	100%	0	\$0.00		0	\$0.00
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00	
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00	M
Total			323	\$48,152,707.42	100%	0	\$0.00		0	\$0.00	
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00	
31387BZ89		WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,026,195.74	100%	0	\$0.00		0	\$0.00	
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,884,829.01	100%	0	\$0.00		0	\$0.00	
31387C3B5		WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,392,501.63	100%	0	\$0.00		0	\$0.00	
31387C3C3		WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,198,420.83	100%	0	\$0.00		0	\$0.00	
31387C3D1		WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	\$0.00	M
Total			565	\$70,069,461.10	100%	0	\$0.00		0	\$0.00	
31387C3E9		WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	\$0.00	M
Total			415	\$49,989,600.29	100%	0	\$0.00		0	\$0.00	
31387C3F6		WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	\$0.00	M
Total			478	\$58,199,893.72	100%	0	\$0.00		0	\$0.00	

31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$11,093,103.81	100%	0	\$0.00		0	\$0.00	
31387C3M1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$10,378,718.98	100%	0	\$0.00		0	\$0.00	
31387C3R0	WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,850,879.49	100%	0	\$0.00		0	\$0.00	
31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$6,688,316.35	100%	0	\$0.00		0	\$0.00	
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0	\$0.00	M
Total		210	\$32,660,161.00	100%	0	\$0.00		0	\$0.00	
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0	\$0.00	M
Total		659	\$99,961,793.68	100%	0	\$0.00		0	\$0.00	
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0	\$0.00	M
Total		654	\$99,746,251.39	100%	0	\$0.00		0	\$0.00	
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0	\$0.00	M
Total		645	\$100,990,237.15	100%	0	\$0.00		0	\$0.00	
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0	\$0.00	M
Total		707	\$98,058,416.03	100%	0	\$0.00		0	\$0.00	

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31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0	\$0.00	M
Total		612	\$99,997,430.24	100%	0	\$0.00		0	\$0.00	
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0	\$0.00	M
Total		708	\$99,991,031.84	100%	0	\$0.00		0	\$0.00	
31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0	\$0.00	M
Total		290	\$45,828,322.00	100%	0	\$0.00		0	\$0.00	
31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,969,322.75	100%	0	\$0.00		0	\$0.00	
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$2,920,998.44	100%	0	\$0.00		0	\$0.00	
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$656,385.32	100%	0	\$0.00		0	\$0.00	
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,771,619.78	100%	0	\$0.00		0	\$0.00	
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,152,999.00	100%	0	\$0.00		0	\$0.00	
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$19,323,803.61	100%	0	\$0.00		0	\$0.00	
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$20,711,021.80	100%	0	\$0.00		0	\$0.00	
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,043,576.70	100%	0	\$0.00		0	\$0.00	
31387CA68	UNION FEDERAL BANK OF	4	\$626,497.64	57.64%	0	\$0.00	NA	0	\$0.00	M

		INDIANAPOLIS								
		Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,874.69	100%	0	\$0.00		0	\$0.00
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,842,137.64	100%	0	\$0.00		0	\$0.00
31387CA92		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,523,245.71	100%	0	\$0.00		0	\$0.00
31387CAH4		M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,487,565.50	100%	0	\$0.00		0	\$0.00
31387CAJ0		CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,845.95	100%	0	\$0.00		0	\$0.00
31387CAK7		CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,524,093.46	100%	0	\$0.00		0	\$0.00
31387CAL5		CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,651,806.71	100%	0	\$0.00		0	\$0.00
31387CAM3		CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,129,001.92	100%	0	\$0.00		0	\$0.00
31387CAN1		REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,712.28	100%	0	\$0.00		0	\$0.00
31387CAT8		REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,509,507.58	100%	0	\$0.00		0	\$0.00

31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$7,379,479.59	100%	0	\$0.00		0	\$0.00	
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$6,861,434.30	100%	0	\$0.00		0	\$0.00	
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$4,051,182.69	100%	0	\$0.00		0	\$0.00	
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$2,788,586.55	100%	0	\$0.00		0	\$0.00	
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,799,921.91	100%	0	\$0.00		0	\$0.00	
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$1,999,206.70	100%	0	\$0.00		0	\$0.00	
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$934,831.81	100%	0	\$0.00		0	\$0.00	
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,465,458.34	100%	0	\$0.00		0	\$0.00	
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,961,929.87	100%	0	\$0.00		0	\$0.00	
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,000,734.39	100%	0	\$0.00		0	\$0.00	

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31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$4,251,450.93	100%	0	\$0.00		0	\$0.00	
31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$7,562,988.08	100%	0	\$0.00		0	\$0.00	
31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,000,948.75	100%	0	\$0.00		0	\$0.00	
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,000,235.75	100%	0	\$0.00		0	\$0.00	
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,000,193.11	100%	0	\$0.00		0	\$0.00	
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,343,500.00	100%	0	\$0.00		0	\$0.00	
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,999,768.50	100%	0	\$0.00		0	\$0.00	
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,158,798.80	100%	0	\$0.00		0	\$0.00	
31387CC41		87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,987,670.13	100%	0	\$0.00		0	\$0.00
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,314,240.11	100%	0	\$0.00		0	\$0.00
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,705,708.26	100%	0	\$0.00		0	\$0.00
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,895,349.94	100%	0	\$0.00		0	\$0.00
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,355,652.00	100%	0	\$0.00		0	\$0.00
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,590,034.00	100%	0	\$0.00		0	\$0.00
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$282,002.99	100%	0	\$0.00		0	\$0.00
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$531,825.72	100%	0	\$0.00		0	\$0.00
31387CCR0		Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$898,219.43	100%	0	\$0.00		0	\$0.00
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,039,378.28	100%	0	\$0.00		0	\$0.00
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,545,032.40	100%	0	\$0.00		0	\$0.00

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31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,996,143.23	100%	0	\$0.00		0	\$0.00	
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,117,618.28	100%	0	\$0.00		0	\$0.00	
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,003,485.79	100%	0	\$0.00		0	\$0.00	
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$49,704,074.91	100%	0	\$0.00		0	\$0.00	
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		703	\$137,956,978.64	100%	0	\$0.00		0	\$0.00	
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$37,858,474.97	100%	0	\$0.00		0	\$0.00	
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		342	\$26,776,953.78	100%	0	\$0.00		0	\$0.00	
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		341	\$29,983,562.39	100%	0	\$0.00		0	\$0.00	
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		300	\$23,167,797.83	100%	0	\$0.00		0	\$0.00	
31387CEM9	SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		339	\$26,692,736.25	100%	0	\$0.00		0	\$0.00	

31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			337	\$26,806,117.02	100%	0	\$0.00		0	\$0.00	
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			376	\$32,588,722.80	100%	0	\$0.00		0	\$0.00	
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$7,848,904.58	100%	0	\$0.00		0	\$0.00	
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$22,768,971.65	100%	0	\$0.00		0	\$0.00	
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$12,082,650.00	100%	0	\$0.00		0	\$0.00	
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,919,098.14	100%	0	\$0.00		0	\$0.00	
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$0.00	
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$0.00	
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,968,783.80	100%	0	\$0.00		0	\$0.00	
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,867,531.41	100%	0	\$0.00		0	\$0.00	

31387CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,359,317.28	100%	0	\$0.00		0	\$0.00	
31387CFP1	NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,030,039.59	100%	0	\$0.00		0	\$0.00	
31387CFR7	NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$660,127.56	100%	0	\$0.00		0	\$0.00	
31387CFV8	COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,640,661.37	100%	0	\$0.00		0	\$0.00	
31387CFW6	COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,658,476.95	100%	0	\$0.00		0	\$0.00	
31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,999,548.62	100%	0	\$0.00		0	\$0.00	
31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,000,545.04	100%	0	\$0.00		0	\$0.00	
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,000,168.41	100%	0	\$0.00		0	\$0.00	
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,999,955.68	100%	0	\$0.00		0	\$0.00	

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31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,999,719.80	100%	0	\$0.00		0	\$0.00	
31387CRD5	CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,853,807.59	100%	0	\$0.00		0	\$0.00	
31387CS28	CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,451,674.77	100%	0	\$0.00		0	\$0.00	
31387CS36	CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,177,781.38	100%	0	\$0.00		0	\$0.00	
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0	\$0.00	
Total		498	\$85,129,277.23	100%	0	\$0.00		0	\$0.00	
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0	\$0.00	
Total		519	\$99,827,460.18	100%	0	\$0.00		0	\$0.00	
31387CS93	WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0	\$0.00	
Total		516	\$98,960,863.62	100%	0	\$0.00		0	\$0.00	
31387CSX0	Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,255,314.00	100%	0	\$0.00		0	\$0.00	
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,114,562.19	100%	0	\$0.00		0	\$0.00	
31387CSZ5	M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0	\$0.00	

Total			27	\$2,323,600.00	100%	0	\$0.00		0	\$0.00	
31387CTA9	WASHINGTON MUTUAL BANK, FA		257	\$47,569,851.78	47.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		276	\$52,432,094.08	52.43%	0	\$0.00	NA	0	\$0.00	M
Total			533	\$100,001,945.86	100%	0	\$0.00		0	\$0.00	
31387CTB7	WASHINGTON MUTUAL BANK, FA		406	\$79,607,650.14	80.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		94	\$19,102,140.33	19.35%	0	\$0.00	NA	0	\$0.00	M
Total			500	\$98,709,790.47	100%	0	\$0.00		0	\$0.00	
31387CTC5	WASHINGTON MUTUAL BANK, FA		336	\$62,241,478.09	62.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	\$0.00	M
Total			530	\$99,993,423.49	100%	0	\$0.00		0	\$0.00	
31387CTD3	WASHINGTON MUTUAL BANK, FA		313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	\$0.00	M
Total			537	\$99,990,679.98	100%	0	\$0.00		0	\$0.00	
31387CTE1	WASHINGTON MUTUAL BANK, FA		372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	\$0.00	M
Total			557	\$99,997,332.71	100%	0	\$0.00		0	\$0.00	
31387CTF8	WASHINGTON MUTUAL BANK, FA		28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,183,236.81	100%	0	\$0.00		0	\$0.00	
31387CTH4	WASHINGTON MUTUAL BANK, FA		365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	\$0.00	M
Total			597	\$99,758,920.50	100%	0	\$0.00		0	\$0.00	
31387CTJ0	WASHINGTON MUTUAL BANK, FA		285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	\$0.00	M
Total			544	\$99,669,021.73	100%	0	\$0.00		0	\$0.00	
31387CTK7	WASHINGTON MUTUAL BANK, FA		309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$0.00	M
Total			567	\$100,007,631.11	100%	0	\$0.00		0	\$0.00	

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31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0	\$0.00	M
Total		599	\$99,751,269.50	100%	0	\$0.00		0	\$0.00	
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0	\$0.00	M
Total		553	\$90,148,432.00	100%	0	\$0.00		0	\$0.00	
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0	\$0.00	M
Total		457	\$76,789,662.75	100%	0	\$0.00		0	\$0.00	
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,718,781.53	100%	0	\$0.00		0	\$0.00	
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$15,721,669.66	100%	0	\$0.00		0	\$0.00	
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$4,229,631.39	100%	0	\$0.00		0	\$0.00	
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,596,501.20	100%	0	\$0.00		0	\$0.00	
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$24,284,073.74	100%	0	\$0.00		0	\$0.00	
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$10,809,152.90	100%	0	\$0.00		0	\$0.00	
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$9,916,211.81	100%	0	\$0.00		0	\$0.00	
31387CV57	Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$7,125,222.76	100%	0	\$0.00		0	\$0.00	

31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$6,607,655.72	100%	0	\$0.00		0	\$0.00	
31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,580,749.00	100%	0	\$0.00		0	\$0.00	
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,024,750.00	100%	0	\$0.00		0	\$0.00	
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,503,189.30	100%	0	\$0.00		0	\$0.00	
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,932,680.00	100%	0	\$0.00		0	\$0.00	
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$20,003,590.98	100%	0	\$0.00		0	\$0.00	
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$13,047,366.68	100%	0	\$0.00		0	\$0.00	
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$5,763,948.55	100%	0	\$0.00		0	\$0.00	
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,284,796.71	100%	0	\$0.00		0	\$0.00	
31387CVW8	Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$5,225,988.52	100%	0	\$0.00		0	\$0.00	

31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,001,569.75	100%	0	\$0.00		0	\$0.00	
31387CWK3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,274,957.11	100%	0	\$0.00		0	\$0.00	
31387CWL1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,000,141.01	100%	0	\$0.00		0	\$0.00	
31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,000,090.40	100%	0	\$0.00		0	\$0.00	
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,341,397.80	100%	0	\$0.00		0	\$0.00	
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$2,482,853.72	100%	0	\$0.00		0	\$0.00	
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,695,922.99	100%	0	\$0.00		0	\$0.00	
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	\$0.00	M

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Total			80	\$10,000,156.24	100%	0	\$0.00		0	\$0.00	
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00	
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,000,093.66	100%	0	\$0.00		0	\$0.00	
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$9,124,995.00	100%	0	\$0.00		0	\$0.00	
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,499,735.79	100%	0	\$0.00		0	\$0.00	
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00	
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,309,119.38	100%	0	\$0.00		0	\$0.00	
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,326,927.22	100%	0	\$0.00		0	\$0.00	
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,917,400.50	100%	0	\$0.00		0	\$0.00	
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$0.00	M

Total			15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00	
31387DD89		WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00	
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$706,617.91	100%	0	\$0.00		0	\$0.00	
31387DDN6		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,408,649.36	100%	0	\$0.00		0	\$0.00	
31387DF95		CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,054,867.97	100%	0	\$0.00		0	\$0.00	
31387DGA1		CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			480	\$63,379,755.68	100%	0	\$0.00		0	\$0.00	
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,732,732.35	100%	0	\$0.00		0	\$0.00	
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00	
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,073,194.58	100%	0	\$0.00		0	\$0.00	
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$13,352,500.47	100%	0	\$0.00		0	\$0.00	
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			369	\$53,934,608.82	100%	0	\$0.00		0	\$0.00	
31387DGK9			354	\$53,923,524.66	100%	0	\$0.00	NA	0	\$0.00	M

		CHARTER ONE BANK FSB									
Total			354	\$53,923,524.66	100%	0	\$0.00		0	\$0.00	
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	\$0.00	
Total			447	\$64,782,935.04	100%	0	\$0.00		0	\$0.00	
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,685,528.23	100%	0	\$0.00		0	\$0.00	
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	\$0.00	
Total			255	\$35,464,294.48	100%	0	\$0.00		0	\$0.00	
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$20,891,027.89	100%	0	\$0.00		0	\$0.00	
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00	
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,443,289.27	100%	0	\$0.00		0	\$0.00	
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	\$0.00	
Total			265	\$21,298,129.28	100%	0	\$0.00		0	\$0.00	
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$10,577,774.66	100%	0	\$0.00		0	\$0.00	
31387DGV5		CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	\$0.00	
Total			369	\$32,712,119.34	100%	0	\$0.00		0	\$0.00	
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$3,567,539.44	100%	0	\$0.00		0	\$0.00	
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0	\$0.00	

Total			41	\$6,001,989.41	100%	0	\$0.00		0	\$0.00	
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$5,702,059.33	100%	0	\$0.00		0	\$0.00	
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,123,280.99	100%	0	\$0.00		0	\$0.00	
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$11,367,733.02	100%	0	\$0.00		0	\$0.00	
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,922,053.27	100%	0	\$0.00		0	\$0.00	
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,513,800.55	100%	0	\$0.00		0	\$0.00	
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$2,711,480.01	100%	0	\$0.00		0	\$0.00	
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$421,007.78	100%	0	\$0.00		0	\$0.00	
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$357,704.65	100%	0	\$0.00		0	\$0.00	
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$777,411.64	100%	0	\$0.00		0	\$0.00	
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,000,634.84	100%	0	\$0.00		0	\$0.00	
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,847,426.16	100%	0	\$0.00		0	\$0.00	
31387E5B9		GREENWICH CAPITAL FINANCIAL	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$0.00	M

		PRODUCTS, INC.								
Total			116	\$10,469,665.93	100%	0	\$0.00		0	\$0.00
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,035,418.02	100%	0	\$0.00		0	\$0.00
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,675,447.96	100%	0	\$0.00		0	\$0.00
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,969.75	100%	0	\$0.00		0	\$0.00
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,370,963.64	100%	0	\$0.00		0	\$0.00
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,573,996.57	100%	0	\$0.00		0	\$0.00
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,344,658.44	100%	0	\$0.00		0	\$0.00
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,172,215.23	100%	0	\$0.00		0	\$0.00
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,759,864.20	100%	0	\$0.00		0	\$0.00
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,624.10	100%	0	\$0.00		0	\$0.00
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,573.09	100%	0	\$0.00		0	\$0.00

31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,039,400.00	100%	0	\$0.00		0	\$0.00	
31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,529,650.00	100%	0	\$0.00		0	\$0.00	
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,092,277.35	100%	0	\$0.00		0	\$0.00	
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,435,723.85	100%	0	\$0.00		0	\$0.00	
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,132,953.20	100%	0	\$0.00		0	\$0.00	
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,398,650.00	100%	0	\$0.00		0	\$0.00	
31387EWA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,020,513.32	100%	0	\$0.00		0	\$0.00	
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0	\$0.00	M

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Total			51	\$4,644,659.83	100%	0	\$0.00		0	\$0.00	
31387FB37	Unavailable		127	\$12,260,710.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$12,260,710.07	100%	0	\$0.00		0	\$0.00	
31387FB45	Unavailable		121	\$12,020,885.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$12,020,885.74	100%	0	\$0.00		0	\$0.00	
31387FB52	Unavailable		145	\$14,287,383.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$14,287,383.85	100%	0	\$0.00		0	\$0.00	
31387FB78	Unavailable		79	\$7,510,285.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$7,510,285.84	100%	0	\$0.00		0	\$0.00	
31387FB86	Unavailable		80	\$6,656,196.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$6,656,196.36	100%	0	\$0.00		0	\$0.00	
31387FCC6	Unavailable		38	\$3,596,774.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,596,774.22	100%	0	\$0.00		0	\$0.00	
31387FCD4	Unavailable		147	\$25,535,715.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$25,535,715.13	100%	0	\$0.00		0	\$0.00	
31387FCE2	Unavailable		113	\$17,905,561.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$17,905,561.75	100%	0	\$0.00		0	\$0.00	
31387FCG7	Unavailable		23	\$2,228,578.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,228,578.81	100%	0	\$0.00		0	\$0.00	
31387FCH5	Unavailable		269	\$43,194,571.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			269	\$43,194,571.77	100%	0	\$0.00		0	\$0.00	
31387FCJ1	Unavailable		209	\$21,645,161.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$21,645,161.63	100%	0	\$0.00		0	\$0.00	
31387FCK8	Unavailable		206	\$34,110,209.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$34,110,209.15	100%	0	\$0.00		0	\$0.00	
31387FCM4	Unavailable		104	\$19,785,903.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$19,785,903.11	100%	0	\$0.00		0	\$0.00	
31387FCQ5	Unavailable		233	\$52,259,129.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$52,259,129.33	100%	0	\$0.00		0	\$0.00	
31387FMP6	Unavailable		22	\$2,448,544.85	100%	0	\$0.00	NA	0	\$0.00	M

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Total			22	\$2,448,544.85	100%	0	\$0.00		0	\$0.00	
31387FMS0	Unavailable		22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,873,406.42	100%	0	\$0.00		0	\$0.00	
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,248,997.10	100%	0	\$0.00		0	\$0.00	
31387FMW1	Unavailable		497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$0.00	
Total			497	\$78,510,269.03	100%	0	\$0.00		0	\$0.00	
31387FMX9	Unavailable		238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$0.00	
Total			238	\$31,216,982.59	100%	0	\$0.00		0	\$0.00	
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$26,007,749.05	100%	0	\$0.00		0	\$0.00	
31387FN26	DLJ MORTGAGE CAPITAL INC.		292	\$32,602,904.70	100%	0	\$0.00	NA	0	\$0.00	
Total			292	\$32,602,904.70	100%	0	\$0.00		0	\$0.00	
31387FN59	DLJ MORTGAGE CAPITAL INC.		26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,133,720.88	100%	0	\$0.00		0	\$0.00	
31387FNL4	DLJ MORTGAGE CAPITAL INC.		22	\$2,407,851.05	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,407,851.05	100%	0	\$0.00		0	\$0.00	
31387FNN0	DLJ MORTGAGE CAPITAL INC.		70	\$7,482,304.38	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,482,304.38	100%	0	\$0.00		0	\$0.00	
31387FNP5	DLJ MORTGAGE CAPITAL INC.		85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,348,615.23	100%	0	\$0.00		0	\$0.00	
31387FNQ3	DLJ MORTGAGE CAPITAL INC.		48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,326,167.72	100%	0	\$0.00		0	\$0.00	
31387FNS9	DLJ MORTGAGE CAPITAL INC.		60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,828,394.83	100%	0	\$0.00		0	\$0.00	
31387FNX8			172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$0.00	

		DLJ MORTGAGE CAPITAL INC.											
Total			172	\$24,303,899.74	100%	0	\$0.00		0	\$0.00			
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	\$0.00			
Total			350	\$49,313,819.90	100%	0	\$0.00		0	\$0.00			
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$0.00			
Total			831	\$109,571,722.50	100%	0	\$0.00		0	\$0.00			
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,082,056.45	100%	0	\$0.00		0	\$0.00			
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	\$0.00			
Total			92	\$9,377,318.64	100%	0	\$0.00		0	\$0.00			
31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	\$0.00			
Total			44	\$2,748,961.01	100%	0	\$0.00		0	\$0.00			
31387FYL2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,873,441.66	100%	0	\$0.00		0	\$0.00			
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,699,853.46	100%	0	\$0.00		0	\$0.00			
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	\$0.00			
Total			41	\$6,613,215.89	100%	0	\$0.00		0	\$0.00			
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	\$0.00			
Total			120	\$20,570,231.06	100%	0	\$0.00		0	\$0.00			
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	\$0.00			
Total			80	\$13,156,838.15	100%	0	\$0.00		0	\$0.00			
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$0.00			

BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$0.00	M
CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$0.00	M
CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$0.00	M
CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0	\$0.00	M
INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0	\$0.00	M

	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$0.00	M

	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$0.00	M
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$0.00	
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M

EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0	\$0.00	M
FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$0.00	M
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$0.00	M
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$0.00	M

NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$0.00	M
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$0.00	M
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$0.00	M
REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00	M
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00	M
TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00	M

	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$0.00	M
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	\$0.00	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	\$0.00	M

FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	\$0.00	M
FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	\$0.00	M
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	\$0.00	M
NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	\$0.00	M

PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	\$0.00	M
PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	\$0.00	M
REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	\$0.00	M
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$0.00	M
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$0.00	M
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	\$0.00	M
WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	\$0.00	M
Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	\$0.00	M

Total			4,955	\$684,747,724.56	100%	0	\$0.00		0	\$0.00	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$0.00		
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	\$0.00		
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	\$0.00		
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	\$0.00		
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	\$0.00		
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	\$0.00		
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	\$0.00		
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00		
	NAMCO ASSET	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	\$0.00		

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$0.00	M
Total		813	\$106,332,443.56	100%	0	\$0.00		0	\$0.00	
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	\$0.00	M
		25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	\$0.00	M

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0	\$0.00	M
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0	\$0.00	
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	\$0.00	M

	LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	\$0.00	M
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	\$0.00	M

	FINANCE INC.									
	OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	\$0.00	M
Total		3,350	\$385,580,102.07	100%	0	\$0.00		0	\$0.00	

31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	M
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	M
31371J5G5	CARDINAL FINANCIAL COMPANY		1	\$221,600.00	0.12%	0	\$0.00	NA	0	\$0.00		M
	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	\$0.00		M
	CIMARRON MORTGAGE COMPANY		1	\$69,721.91	0.04%	0	\$0.00	NA	0	\$0.00		M
	CITIMORTGAGE, INC.		5	\$643,923.32	0.35%	0	\$0.00	NA	0	\$0.00		M
	COUNTRYWIDE HOME LOANS, INC.		76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	\$0.00		M
	EXCHANGE FINANCIAL CORPORATION		1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00		M
	FIRST CHICAGO NBD MORTGAGE COMPANY		1	\$113,764.04	0.06%	0	\$0.00	NA	0	\$0.00		M
	FIRST HORIZON HOME LOAN CORPORATION		36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$0.00		M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		4	\$331,400.00	0.18%	0	\$0.00	NA	0	\$0.00		M
	FLAGSTAR BANK, FSB		7	\$829,580.22	0.45%	0	\$0.00	NA	0	\$0.00		M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		3	\$382,350.00	0.21%	0	\$0.00	NA	0	\$0.00		M
	GMAC MORTGAGE CORPORATION		79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	\$0.00		M
	HIBERNIA NATIONAL BANK		20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	\$0.00		M
	HOMESIDE LENDING, INC.		3	\$321,376.63	0.17%	0	\$0.00	NA	0	\$0.00		M
	ICM MORTGAGE CORPORATION		5	\$564,583.03	0.3%	0	\$0.00	NA	0	\$0.00		M
	IRWIN MORTGAGE CORPORATION		3	\$349,134.92	0.19%	0	\$0.00	NA	0	\$0.00		M
			8	\$886,983.98	0.48%	0	\$0.00	NA	0	\$0.00		M

	M&T MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF	3	\$452,683.54	0.24%	0	\$0.00	NA	0	\$0.00	M

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	\$0.00	M
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	\$0.00	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$0.00	M
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0	\$0.00	M
		15	\$2,191,131.01	0.54%	0	\$0.00	NA	0	\$0.00	M

	HARWOOD STREET FUNDING I, LLC									
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	\$0.00	M

	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0	\$0.00	M
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0	\$0.00	
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0	\$0.00	M
		4	\$264,570.39	0.4%	0	\$0.00	NA	0	\$0.00	M

	HOMESIDE LENDING, INC.									
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	\$0.00	M

Total			662	\$66,200,017.35	100%	0	\$0.00		0	\$0.00	
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	\$0.00		
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	\$0.00		
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	\$0.00		
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	\$0.00		
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00		
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	\$0.00		
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	\$0.00		
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00		
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	\$0.00		
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	\$0.00		
	NAMCO ASSET	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	\$0.00		

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	\$0.00	
Total		442	\$35,881,467.44	100%	0	\$0.00		0	\$0.00	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	\$0.00	

	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$11,894,041.82	100%	0	\$0.00		0	\$0.00	
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,707,506.01	100%	0	\$0.00		0	\$0.00	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$20,013.75	0.28%	0	\$0.00	NA	0	\$0.00	M

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$7,093,748.77	100%	0	\$0.00		0	\$0.00	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE	5	\$501,176.81	0.87%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	\$0.00	M
Total		520	\$57,814,173.40	100%	0	\$0.00		0	\$0.00	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,055,756.44	100%	0	\$0.00		0	\$0.00	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$17,205,926.73	100%	0	\$0.00		0	\$0.00	
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	\$0.00	M
Total		669	\$58,664,868.18	100%	0	\$0.00		0	\$0.00	

31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$12,402,971.76	100%	0	\$0.00		0	\$0.00	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$9,492,371.44	100%	0	\$0.00		0	\$0.00	
31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0	\$0.00	M
Total		906	\$123,975,995.00	100%	0	\$0.00		0	\$0.00	
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$25,547,701.73	100%	0	\$0.00		0	\$0.00	
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$5,237,090.22	100%	0	\$0.00		0	\$0.00	
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	\$0.00	M
Total		790	\$123,954,260.32	100%	0	\$0.00		0	\$0.00	
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE	6	\$907,556.08	4.27%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$21,274,896.34	100%	0	\$0.00		0	\$0.00	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,404,423.78	100%	0	\$0.00		0	\$0.00	
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	\$0.00	M

	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$13,757,447.09	100%	0	\$0.00		0	\$0.00	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$6,711,455.72	100%	0	\$0.00		0	\$0.00	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$754,667.20	100%	0	\$0.00		0	\$0.00	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,548,814.48	100%	0	\$0.00		0	\$0.00	
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,096,713.47	100%	0	\$0.00		0	\$0.00	
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	\$0.00	M

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$9,036,026.99	100%	0	\$0.00		0	\$0.00	
31371Q3U0	CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,648,677.07	100%	0	\$0.00		0	\$0.00	
31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$303,350.86	100%	0	\$0.00		0	\$0.00	
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
		3	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENA WEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0	\$0.00	M
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	BANK OF OMAHA									
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		2	\$283,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	\$0.00	M

MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0.00	M
METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	\$0.00	M
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	\$0.00	M
NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT	2	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$400,947.25	0.4%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	VALLEY BANK AND TRUST COMPANY									
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	\$0.00	M
Total		916	\$100,052,165.83	100%	0	\$0.00		0	\$0.00	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT	1	\$169,421.63	0.26%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0	\$0.00	M
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK	1	\$180,583.50	0.28%	0	\$0.00	NA	0	\$0.00	M

	OF NORWICH									
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	\$0.00	M

HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	\$0.00	M
HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	\$0.00	M
	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST BANK OF WESTERN ILLINOIS									
	MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$112,616.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK OF MENDOCINO COUNTY									
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0	\$0.00	M
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0	\$0.00	M
		2	\$214,202.75	0.33%	0	\$0.00	NA	0	\$0.00	M

	WESTCONSIN CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0	\$0.00	M
Total		524	\$65,014,599.91	100%	0	\$0.00		0	\$0.00	
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0	\$0.00	M
		3	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENAWEЕ	5	\$471,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0	\$0.00	M

	COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	\$0.00	M
	EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	\$0.00	M

	MANITOWOC									
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE	5	\$377,934.00	0.5%	0	\$0.00	NA	0	\$0.00	M

	SERVICES									
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	\$0.00	M
		1	\$51,332.15	0.07%	0	\$0.00	NA	0	\$0.00	M

	NATIONWIDE HOME MORTGAGE COMPANY									
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0	\$0.00	M

	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		3	\$388,700.00	0.52%	0	\$0.00	NA	0	\$0.00	M

	TIB-THE INDEPENDENT BANKERSBANK									
	TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
		25	\$2,948,850.66	3.93%	0	\$0.00	NA	0	\$0.00	M

		WORLD SAVINGS BANK									
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0	\$0.00	M
Total			757	\$75,052,951.33	100%	0	\$0.00		0	\$0.00	
31376JVT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0	\$0.00	M
		BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$0.00	M
		BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0	\$0.00	M
		BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0	\$0.00	M
		CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0	\$0.00	M
		CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0	\$0.00	M
		CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
		COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0	\$0.00	M
		DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0	\$0.00	M
		F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0	\$0.00	M
		FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0	\$0.00	M
		FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0	\$0.00	M
		FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0	\$0.00	M
	INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
		1	\$171,966.00	0.86%	0	\$0.00	NA	0	\$0.00	M

	PERPETUAL SAVINGS BANK									
	ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0	\$0.00	M
	SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$20,033,789.65	100%	0	\$0.00		0	\$0.00	
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0	\$0.00	M
		2	\$292,864.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK OF CAMPBELL COUNTY									
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	\$0.00	M
		1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	GREENWOOD CREDIT UNION									
	HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M

MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0	\$0.00	M
MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	\$0.00	M
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	\$0.00	M

	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT	2	\$300,392.82	0.3%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	\$0.00
Total		612	\$100,072,755.91	100%	0	\$0.00		0	\$0.00
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	\$0.00
		8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES									
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$0.00	M
HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0	\$0.00	M
METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	\$0.00	M

	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$35,128,465.62	100%	0	\$0.00		0	\$0.00	
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0	\$0.00	M

	CORP.									
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0	\$0.00	M

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0	\$0.00	M
EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0	\$0.00	M
FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0	\$0.00	M
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0	\$0.00	M
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	\$0.00	M

	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	\$0.00	M
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$159,858.81	0.18%	0	\$0.00	NA	0	\$0.00	M

	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	\$0.00	M

	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	\$0.00	M
Total		606	\$90,224,123.58	100%	0	\$0.00		0	\$0.00	
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	\$0.00	M

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Total			18	\$2,518,941.16	100%	0	\$0.00		0	\$0.00	
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$2,230,539.00	100%	0	\$0.00		0	\$0.00	
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$647,554.00	100%	0	\$0.00		0	\$0.00	
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$2,341,999.00	100%	0	\$0.00		0	\$0.00	
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$4,185,000.00	100%	0	\$0.00		0	\$0.00	
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00	
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$4,192,500.00	100%	0	\$0.00		0	\$0.00	
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0	\$0.00	M

Total			7	\$1,006,170.16	100%	0	\$0.00		0	\$0.00	
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$990,225.00	100%	0	\$0.00		0	\$0.00	
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$217,316.55	100%	0	\$0.00		0	\$0.00	
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,957,538.50	100%	0	\$0.00		0	\$0.00	
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,306,805.18	100%	0	\$0.00		0	\$0.00	
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$0.00	
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$15,729,096.27	100%	0	\$0.00		0	\$0.00	
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,995,290.00	100%	0	\$0.00		0	\$0.00	
31383RR38		PRINCIPAL RESIDENTIAL	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$0.00	
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,555,873.49	100%	0	\$0.00		0	\$0.00	
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,000,059.00	100%	0	\$0.00		0	\$0.00	
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$26,002,587.51	100%	0	\$0.00		0	\$0.00	
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$34,003,359.16	100%	0	\$0.00		0	\$0.00	
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,000,188.91	100%	0	\$0.00		0	\$0.00	
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,340,055.34	100%	0	\$0.00		0	\$0.00	
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$21,845,560.11	100%	0	\$0.00		0	\$0.00	
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	\$0.00	M
Total			1,087	\$171,080,086.58	100%	0	\$0.00		0	\$0.00	
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$15,380,164.85	100%	0	\$0.00		0	\$0.00	
31385CYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$4,619,226.99	100%	0	\$0.00		0	\$0.00	
31385CYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,222,172.53	100%	0	\$0.00		0	\$0.00	
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$21,551,095.42	100%	0	\$0.00		0	\$0.00	
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	\$0.00	M
Total			595	\$108,744,020.54	100%	0	\$0.00		0	\$0.00	
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$24,253,863.91	100%	0	\$0.00		0	\$0.00	
31385CZV8		FIRST NATIONWIDE MORTGAGE	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,729,312.44	100%	0	\$0.00		0	\$0.00
31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0	\$0.00
Total			431	\$55,051,124.01	100%	0	\$0.00		0	\$0.00
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,332,685.05	100%	0	\$0.00		0	\$0.00
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,026.32	100%	0	\$0.00		0	\$0.00
31385DWN7		RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,300.00	100%	0	\$0.00		0	\$0.00
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,141,700.88	100%	0	\$0.00		0	\$0.00
31385ESB6		Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,171,983.21	100%	0	\$0.00		0	\$0.00
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,996,065.96	100%	0	\$0.00		0	\$0.00
31385HED0		SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,497,661.45	100%	0	\$0.00		0	\$0.00
31385KN27		HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,813,271.20	100%	0	\$0.00		0	\$0.00	
31385KN35		HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,690,558.25	100%	0	\$0.00		0	\$0.00	
31385KN43		HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$14,962,603.08	100%	0	\$0.00		0	\$0.00	
31385KN50		HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$7,382,319.48	100%	0	\$0.00		0	\$0.00	
31385KN68		HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$9,655,622.41	100%	0	\$0.00		0	\$0.00	
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$11,546,194.16	100%	0	\$0.00		0	\$0.00	
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,018,133.03	100%	0	\$0.00		0	\$0.00	
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$268,951.41	100%	0	\$0.00		0	\$0.00	
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$28,745,437.82	100%	0	\$0.00		0	\$0.00	
31385YW43		FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$6,480,433.67	100%	0	\$0.00		0	\$0.00	
31385YW50			57	\$4,482,188.78	100%	0	\$0.00	NA	0	\$0.00	M

		FIRST BANK MORTGAGE									
Total			57	\$4,482,188.78	100%	0	\$0.00		0	\$0.00	
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	\$0.00	
Total			119	\$17,243,607.77	100%	0	\$0.00		0	\$0.00	
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,615,105.40	100%	0	\$0.00		0	\$0.00	
31386AEG7		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,013,509.78	100%	0	\$0.00		0	\$0.00	
31386AME3		USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,366,568.38	100%	0	\$0.00		0	\$0.00	
31386CPF3		BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	\$0.00	
Total			219	\$29,814,479.93	100%	0	\$0.00		0	\$0.00	
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,837,941.11	100%	0	\$0.00		0	\$0.00	
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	\$0.00	
Total			155	\$18,772,854.12	100%	0	\$0.00		0	\$0.00	
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,181,676.32	100%	0	\$0.00		0	\$0.00	
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,774,850.00	100%	0	\$0.00		0	\$0.00	
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,024,800.00	100%	0	\$0.00		0	\$0.00	
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,939,577.36	100%	0	\$0.00		0	\$0.00	
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,494,062.19	100%	0	\$0.00		0	\$0.00	
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$17,480,868.54	100%	0	\$0.00		0	\$0.00	
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$13,190,618.93	100%	0	\$0.00		0	\$0.00	
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,714,627.92	100%	0	\$0.00		0	\$0.00	
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$3,204,484.24	100%	0	\$0.00		0	\$0.00	
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$12,352,597.53	100%	0	\$0.00		0	\$0.00	
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$3,992,926.78	100%	0	\$0.00		0	\$0.00	

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31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,722,078.56	100%	0	\$0.00		0	\$0.00	
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0	\$0.00	M
Total		510	\$87,347,829.89	100%	0	\$0.00		0	\$0.00	
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0	\$0.00	M
Total		989	\$158,854,060.59	100%	0	\$0.00		0	\$0.00	
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$31,277,370.15	100%	0	\$0.00		0	\$0.00	
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,478,770.95	100%	0	\$0.00		0	\$0.00	
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$23,817,857.26	100%	0	\$0.00		0	\$0.00	
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0	\$0.00	M
Total		297	\$42,419,316.15	100%	0	\$0.00		0	\$0.00	
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$6,056,005.53	100%	0	\$0.00		0	\$0.00	
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$287,942.99	100%	0	\$0.00		0	\$0.00	
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,000,602.00	100%	0	\$0.00		0	\$0.00	
31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$20,262,939.34	100%	0	\$0.00		0	\$0.00	

31386JQ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$8,712,359.21	100%	0	\$0.00		0	\$0.00	
31386JQ75	PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,685,689.03	100%	0	\$0.00		0	\$0.00	
31386JQ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$7,228,383.12	100%	0	\$0.00		0	\$0.00	
31386JQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$14,065,031.15	100%	0	\$0.00		0	\$0.00	
31386JQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,468,098.52	100%	0	\$0.00		0	\$0.00	
31386JQX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$10,583,867.82	100%	0	\$0.00		0	\$0.00	
31386JR41	BISHOPS GATE RESIDENTIAL	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$19,147,706.84	100%	0	\$0.00		0	\$0.00	
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,666,381.34	100%	0	\$0.00		0	\$0.00	
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,213,338.29	100%	0	\$0.00		0	\$0.00	
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$20,162,569.00	100%	0	\$0.00		0	\$0.00	
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0	\$0.00	M
Total			295	\$45,939,881.12	100%	0	\$0.00		0	\$0.00	
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$13,312,556.97	100%	0	\$0.00		0	\$0.00	
31386K2P8		BISHOPS GATE RESIDENTIAL	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$17,472,914.55	100%	0	\$0.00		0	\$0.00	
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$20,968,750.18	100%	0	\$0.00		0	\$0.00	
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$23,501,697.40	100%	0	\$0.00		0	\$0.00	
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$17,499,099.40	100%	0	\$0.00		0	\$0.00	
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$6,000,358.76	100%	0	\$0.00		0	\$0.00	
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$16,998,867.70	100%	0	\$0.00		0	\$0.00	
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$9,999,557.82	100%	0	\$0.00		0	\$0.00	
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,375,498.01	100%	0	\$0.00		0	\$0.00	
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	\$0.00	M

Total			90	\$15,113,652.27	100%	0	\$0.00		0	\$0.00	
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,820,405.71	100%	0	\$0.00		0	\$0.00	
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$8,500,653.61	100%	0	\$0.00		0	\$0.00	
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0	\$0.00	M
Total			809	\$107,018,623.13	100%	0	\$0.00		0	\$0.00	
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$22,508,941.31	100%	0	\$0.00		0	\$0.00	
31386NB56		HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,004,044.99	100%	0	\$0.00		0	\$0.00	
31386NB64		HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$41,503,412.18	100%	0	\$0.00		0	\$0.00	
31386NBW7		HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$7,704,027.23	100%	0	\$0.00		0	\$0.00	
31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$19,301,011.46	100%	0	\$0.00		0	\$0.00	
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$11,500,758.72	100%	0	\$0.00		0	\$0.00	
31386NZ50			28	\$5,030,031.89	85.12%	0	\$0.00	NA	0	\$0.00	M

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,909,531.89	100%	0	\$0.00		0	\$0.00	
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,503,950.02	100%	0	\$0.00		0	\$0.00	
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,447,922.96	100%	0	\$0.00		0	\$0.00	
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$18,636,678.79	100%	0	\$0.00		0	\$0.00	
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$16,006,822.58	100%	0	\$0.00		0	\$0.00	
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$10,575,300.00	100%	0	\$0.00		0	\$0.00	
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,933,134.79	100%	0	\$0.00		0	\$0.00	
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,959,008.98	100%	0	\$0.00		0	\$0.00	
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,290,797.06	100%	0	\$0.00		0	\$0.00	

31386QRB9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,358,694.19	100%	0	\$0.00		0	\$0.00	
31386QRE3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0	\$0.00	
Total		60	\$10,000,600.91	100%	0	\$0.00		0	\$0.00	
31386R4C0	SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,424,503.15	100%	0	\$0.00		0	\$0.00	
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,025,512.01	100%	0	\$0.00		0	\$0.00	
31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,372,458.69	100%	0	\$0.00		0	\$0.00	
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,324,843.12	100%	0	\$0.00		0	\$0.00	
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,613,229.53	100%	0	\$0.00		0	\$0.00	
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,370,557.14	100%	0	\$0.00		0	\$0.00	
31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,612,244.11	100%	0	\$0.00		0	\$0.00	

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31386RQK8	HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,953,298.82	100%	0	\$0.00		0	\$0.00	
31386RZE2	FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$9,686,616.54	100%	0	\$0.00		0	\$0.00	
31386RZV4	FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$8,883,320.62	100%	0	\$0.00		0	\$0.00	
31386SLE5	HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		324	\$44,383,805.00	100%	0	\$0.00		0	\$0.00	
31386SLF2	HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$42,923,142.34	100%	0	\$0.00		0	\$0.00	
31386SLG0	HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		253	\$35,783,263.68	100%	0	\$0.00		0	\$0.00	
31386SLH8	HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$21,204,021.83	100%	0	\$0.00		0	\$0.00	
31386SLJ4	HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		230	\$37,996,296.42	100%	0	\$0.00		0	\$0.00	
31386SLK1	HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$21,399,233.88	100%	0	\$0.00		0	\$0.00	
31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,980,715.03	100%	0	\$0.00		0	\$0.00	
31386SNG8	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0	\$0.00	M

Total			71	\$11,004,057.63	100%	0	\$0.00		0	\$0.00	
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$8,909,383.75	100%	0	\$0.00		0	\$0.00	
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,517,464.00	100%	0	\$0.00		0	\$0.00	
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,607,061.90	100%	0	\$0.00		0	\$0.00	
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,578,433.91	100%	0	\$0.00		0	\$0.00	
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,578,695.15	100%	0	\$0.00		0	\$0.00	
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,920,689.55	100%	0	\$0.00		0	\$0.00	
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,917,838.72	100%	0	\$0.00		0	\$0.00	
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$15,888,329.79	100%	0	\$0.00		0	\$0.00	
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	\$0.00	M
Total			307	\$49,279,258.96	100%	0	\$0.00		0	\$0.00	
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0	\$0.00	M
Total			669	\$103,581,694.18	100%	0	\$0.00		0	\$0.00	
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0	\$0.00	M
Total			484	\$69,912,754.81	100%	0	\$0.00		0	\$0.00	
31386T2Q7		INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0	\$0.00	M

Total			193	\$22,885,038.31	100%	0	\$0.00		0	\$0.00	
31386T2R5		INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$12,824,307.60	100%	0	\$0.00		0	\$0.00	
31386T2T1		Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,613,905.10	100%	0	\$0.00		0	\$0.00	
31386T7B5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,380,467.24	100%	0	\$0.00		0	\$0.00	
31386T7D1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,333,776.33	100%	0	\$0.00		0	\$0.00	
31386T7E9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,373,026.35	100%	0	\$0.00		0	\$0.00	
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	\$0.00	M
Total			310	\$50,003,780.13	100%	0	\$0.00		0	\$0.00	
31386TQ32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$35,003,095.48	100%	0	\$0.00		0	\$0.00	
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$30,001,692.84	100%	0	\$0.00		0	\$0.00	
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	\$0.00	M
Total			302	\$50,004,407.38	100%	0	\$0.00		0	\$0.00	

31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$40,003,975.96	100%	0	\$0.00		0	\$0.00	
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$20,001,623.45	100%	0	\$0.00		0	\$0.00	
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	\$0.00	M
Total		398	\$70,005,982.31	100%	0	\$0.00		0	\$0.00	
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	\$0.00	M
Total		422	\$70,006,301.57	100%	0	\$0.00		0	\$0.00	
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	\$0.00	M
Total		359	\$60,002,692.84	100%	0	\$0.00		0	\$0.00	
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	\$0.00	M
Total		504	\$80,007,027.00	100%	0	\$0.00		0	\$0.00	
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	\$0.00	M
Total		443	\$70,006,413.01	100%	0	\$0.00		0	\$0.00	
31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	\$0.00	M

Total			426	\$70,006,948.05	100%	0	\$0.00		0	\$0.00	
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	\$0.00	M
Total			373	\$60,003,783.06	100%	0	\$0.00		0	\$0.00	
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$35,000,317.32	100%	0	\$0.00		0	\$0.00	
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$24,002,082.83	100%	0	\$0.00		0	\$0.00	
31386TQU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0	\$0.00	M
Total			503	\$60,003,975.60	100%	0	\$0.00		0	\$0.00	
31386TQV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$15,000,901.71	100%	0	\$0.00		0	\$0.00	
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$50,002,893.00	100%	0	\$0.00		0	\$0.00	
31386TQX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	\$0.00	M
Total			303	\$50,004,095.32	100%	0	\$0.00		0	\$0.00	
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	\$0.00	M
Total			253	\$40,003,216.39	100%	0	\$0.00		0	\$0.00	
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	\$0.00	M
Total			385	\$59,999,206.85	100%	0	\$0.00		0	\$0.00	
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$15,001,125.56	100%	0	\$0.00		0	\$0.00	
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$25,000,130.22	100%	0	\$0.00		0	\$0.00	
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	\$0.00	M
Total			358	\$60,006,676.17	100%	0	\$0.00		0	\$0.00	
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,499,820.00	100%	0	\$0.00		0	\$0.00	
31386TU78		NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,043,726.00	100%	0	\$0.00		0	\$0.00	
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,999,408.00	100%	0	\$0.00		0	\$0.00	
31386TU94		NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,742,670.00	100%	0	\$0.00		0	\$0.00	
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,703,051.00	100%	0	\$0.00		0	\$0.00	

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31386TZ24	INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$17,999,504.45	100%	0	\$0.00		0	\$0.00	
31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0	\$0.00	M
Total		244	\$32,717,808.45	100%	0	\$0.00		0	\$0.00	
31386TZ99	INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$16,123,595.18	100%	0	\$0.00		0	\$0.00	
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	\$0.00	M
Total		483	\$75,511,929.59	100%	0	\$0.00		0	\$0.00	
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	\$0.00	M
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0	\$0.00	
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	\$0.00	M
Total		261	\$32,911,370.35	100%	0	\$0.00		0	\$0.00	
31386U4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,605,468.30	100%	0	\$0.00		0	\$0.00	
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$19,642,696.55	100%	0	\$0.00		0	\$0.00	
31386U4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$18,851,480.12	100%	0	\$0.00		0	\$0.00	
31386U4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,243,499.15	100%	0	\$0.00		0	\$0.00	
31386U4U3	BISHOPS GATE RESIDENTIAL	57	\$6,561,174.63	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
Total			57	\$6,561,174.63	100%	0	\$0.00		0	\$0.00	
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$19,918,014.08	100%	0	\$0.00		0	\$0.00	
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			220	\$19,926,549.60	100%	0	\$0.00		0	\$0.00	
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$4,964,061.46	100%	0	\$0.00		0	\$0.00	
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$25,578,152.89	100%	0	\$0.00		0	\$0.00	
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,640,268.04	100%	0	\$0.00		0	\$0.00	
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$3,884,847.93	100%	0	\$0.00		0	\$0.00	
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$3,542,800.04	100%	0	\$0.00		0	\$0.00	
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,001,827.80	100%	0	\$0.00		0	\$0.00	
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0.00	
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			51	\$10,193,934.00	100%	0	\$0.00		0	\$0.00	
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,669,033.61	100%	0	\$0.00		0	\$0.00	
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$7,480,564.82	100%	0	\$0.00		0	\$0.00	
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$4,734,814.61	100%	0	\$0.00		0	\$0.00	
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$21,604,550.43	100%	0	\$0.00		0	\$0.00	
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,537,444.08	100%	0	\$0.00		0	\$0.00	
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$16,005,662.49	100%	0	\$0.00		0	\$0.00	
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$4,728,699.00	100%	0	\$0.00		0	\$0.00	
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,696,588.00	100%	0	\$0.00		0	\$0.00	
31386UWP3		BISHOPS GATE RESIDENTIAL	43	\$3,492,653.00	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST								
Total			43	\$3,492,653.00	100%	0	\$0.00		0	\$0.00
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,525.54	100%	0	\$0.00		0	\$0.00
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,545.66	100%	0	\$0.00		0	\$0.00
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,928,397.88	100%	0	\$0.00		0	\$0.00
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,645,454.35	100%	0	\$0.00		0	\$0.00
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,802,140.27	100%	0	\$0.00		0	\$0.00
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,550,267.83	100%	0	\$0.00		0	\$0.00
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,924,139.86	100%	0	\$0.00		0	\$0.00
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,619,827.72	100%	0	\$0.00		0	\$0.00
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,973,505.28	100%	0	\$0.00		0	\$0.00

31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$19,705,132.33	100%	0	\$0.00		0	\$0.00	
31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$0.00	
Total		145	\$16,372,737.92	100%	0	\$0.00		0	\$0.00	
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,807,681.80	100%	0	\$0.00		0	\$0.00	
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,849,416.51	100%	0	\$0.00		0	\$0.00	
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$0.00	
Total		294	\$19,422,729.86	100%	0	\$0.00		0	\$0.00	
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,423,929.88	100%	0	\$0.00		0	\$0.00	
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$395,165.11	100%	0	\$0.00		0	\$0.00	
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	\$0.00	
Total		138	\$20,930,116.30	100%	0	\$0.00		0	\$0.00	
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	\$0.00	
Total		303	\$48,898,020.51	100%	0	\$0.00		0	\$0.00	

31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	\$0.00	M
Total		308	\$48,898,253.06	100%	0	\$0.00		0	\$0.00	
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	\$0.00	M
Total		310	\$49,312,794.25	100%	0	\$0.00		0	\$0.00	
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	\$0.00	M
Total		308	\$48,159,070.47	100%	0	\$0.00		0	\$0.00	
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	\$0.00	M
Total		314	\$45,660,532.23	100%	0	\$0.00		0	\$0.00	
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$705,070.41	100%	0	\$0.00		0	\$0.00	
31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$8,765,710.04	100%	0	\$0.00		0	\$0.00	
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	\$0.00	M
Total		336	\$50,090,627.10	100%	0	\$0.00		0	\$0.00	
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0	\$0.00	M

Total			156	\$20,515,518.26	100%	0	\$0.00		0	\$0.00	
31386V2W9		Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$18,415,212.74	100%	0	\$0.00		0	\$0.00	
31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	\$0.00	
Total			132	\$19,211,644.99	100%	0	\$0.00		0	\$0.00	
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,525,185.60	100%	0	\$0.00		0	\$0.00	
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$999,206.40	100%	0	\$0.00		0	\$0.00	
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00	
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,623.54	100%	0	\$0.00		0	\$0.00	

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31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,002,600.00	100%	0	\$0.00		0	\$0.00	
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,000,725.00	100%	0	\$0.00		0	\$0.00	
31386V7J3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,000,076.52	100%	0	\$0.00		0	\$0.00	
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$7,262,323.21	100%	0	\$0.00		0	\$0.00	
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,900,925.92	100%	0	\$0.00		0	\$0.00	
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,740,946.66	100%	0	\$0.00		0	\$0.00	
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,322,386.52	100%	0	\$0.00		0	\$0.00	
31386V7V7	BISHOPS GATE RESIDENTIAL	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$9,973,133.47	100%	0	\$0.00		0	\$0.00	
31386VFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,762,332.22	100%	0	\$0.00		0	\$0.00	
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,794,526.00	100%	0	\$0.00		0	\$0.00	
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,418,536.00	100%	0	\$0.00		0	\$0.00	
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,395,568.38	100%	0	\$0.00		0	\$0.00	
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$11,932,717.73	100%	0	\$0.00		0	\$0.00	
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,437,285.00	100%	0	\$0.00		0	\$0.00	
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,453,369.99	100%	0	\$0.00		0	\$0.00	
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,280,774.06	100%	0	\$0.00		0	\$0.00	
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$7,450,716.66	100%	0	\$0.00		0	\$0.00	
31386VKM1			42	\$4,341,589.17	100%	0	\$0.00	NA	0	\$0.00	M

		USAA FEDERAL SAVINGS BANK									
Total			42	\$4,341,589.17	100%	0	\$0.00		0	\$0.00	
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00	
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,838,505.62	100%	0	\$0.00		0	\$0.00	
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00	
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00	
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	\$0.00	
Total			115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00	
31386VU24		NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$15,000,690.82	100%	0	\$0.00		0	\$0.00	
31386VU32		NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$15,039,503.84	100%	0	\$0.00		0	\$0.00	
31386VU40		NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,035,585.46	100%	0	\$0.00		0	\$0.00	
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,000,125.00	100%	0	\$0.00		0	\$0.00	
31386VUB4		TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,999,846.37	100%	0	\$0.00		0	\$0.00	

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31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,500,233.16	100%	0	\$0.00		0	\$0.00	
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$13,999,830.25	100%	0	\$0.00		0	\$0.00	
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,001,735.33	100%	0	\$0.00		0	\$0.00	
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,500,400.00	100%	0	\$0.00		0	\$0.00	
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$13,000,530.11	100%	0	\$0.00		0	\$0.00	
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,039,431.47	100%	0	\$0.00		0	\$0.00	
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$15,001,567.25	100%	0	\$0.00		0	\$0.00	
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,076,613.72	100%	0	\$0.00		0	\$0.00	
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$11,786,842.90	100%	0	\$0.00		0	\$0.00	
31386VX88	OLD KENT MORTGAGE	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$15,917,548.32	100%	0	\$0.00		0	\$0.00	
31386VXB1	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,981,741.00	100%	0	\$0.00		0	\$0.00	
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,984,128.00	100%	0	\$0.00		0	\$0.00	
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,000,605.99	100%	0	\$0.00		0	\$0.00	
31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$15,000,699.61	100%	0	\$0.00		0	\$0.00	
31386VYA2	OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$11,462,740.30	100%	0	\$0.00		0	\$0.00	
31386VYB0	OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$12,197,071.43	100%	0	\$0.00		0	\$0.00	
31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$21,401,321.15	100%	0	\$0.00		0	\$0.00	
31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31386WAG3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
31386WAH1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31386WAL2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31386WSV1		RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$997,460.96	100%	0	\$0.00		0	\$0.00	
31386WUK2		IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,503,901.44	100%	0	\$0.00		0	\$0.00	
31386WV21		IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$16,754,560.36	100%	0	\$0.00		0	\$0.00	
31386WV39		IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,360,978.17	100%	0	\$0.00		0	\$0.00	
31386WV54		IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$12,670,975.00	100%	0	\$0.00		0	\$0.00	
31386WV62			7	\$997,495.00	10.22%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION								
		Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,763,895.00	100%	0	\$0.00		0	\$0.00
31386WV70		IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,354,859.89	100%	0	\$0.00		0	\$0.00
31386WV88		IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,449,517.94	100%	0	\$0.00		0	\$0.00
31386WV96		IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,972,193.41	100%	0	\$0.00		0	\$0.00
31386WVV7		IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,800,357.06	100%	0	\$0.00		0	\$0.00
31386WVX3		IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,040,536.15	100%	0	\$0.00		0	\$0.00
31386WVY1		IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,868,898.82	100%	0	\$0.00		0	\$0.00
31386WVZ8		IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,655,628.46	100%	0	\$0.00		0	\$0.00
31386WWR5		IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,822,012.17	100%	0	\$0.00		0	\$0.00
31386WWS3		IRWIN MORTGAGE	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,036,534.84	100%	0	\$0.00		0	\$0.00
31386WWT1		IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,750,697.00	100%	0	\$0.00		0	\$0.00
31386WWU8		IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,035.23	100%	0	\$0.00		0	\$0.00
31386WWV6		IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,812,790.70	100%	0	\$0.00		0	\$0.00
31386WWW4		IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,925.00	100%	0	\$0.00		0	\$0.00
31386WZ27		Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$771,833.63	100%	0	\$0.00		0	\$0.00
31386X4F0		HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,329,547.15	100%	0	\$0.00		0	\$0.00
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,739,996.97	100%	0	\$0.00		0	\$0.00
31386X4S2		HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,298,885.00	100%	0	\$0.00		0	\$0.00
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,445,063.68	100%	0	\$0.00		0	\$0.00
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,226,030.67	100%	0	\$0.00		0	\$0.00
31386XAJ5			67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	\$0.00	M
Total		332	\$48,707,372.74	100%	0	\$0.00		0	\$0.00	
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	\$0.00	M
Total		325	\$49,565,462.11	100%	0	\$0.00		0	\$0.00	
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$16,059,726.92	100%	0	\$0.00		0	\$0.00	
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$41,387,404.79	100%	0	\$0.00		0	\$0.00	
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,386,554.66	100%	0	\$0.00		0	\$0.00	
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$16,358,618.08	100%	0	\$0.00		0	\$0.00	
31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,314,575.02	100%	0	\$0.00		0	\$0.00	
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$18,974,804.36	100%	0	\$0.00		0	\$0.00	
31386XAS5	FIRST UNION MORTGAGE	1	\$24,750.00	0.8%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,077,138.65	100%	0	\$0.00		0	\$0.00
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,489,215.80	100%	0	\$0.00		0	\$0.00
31386XAU0		FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,224,017.18	100%	0	\$0.00		0	\$0.00
31386XDG8		SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$581,506.23	100%	0	\$0.00		0	\$0.00
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$543,369.71	100%	0	\$0.00		0	\$0.00
31386XH66		UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,739.44	100%	0	\$0.00		0	\$0.00
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,029,285.94	100%	0	\$0.00		0	\$0.00
31386XJ23		UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,391,212.74	100%	0	\$0.00		0	\$0.00
31386XJ31		UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,883,850.38	100%	0	\$0.00		0	\$0.00
31386XJ49		UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,601,243.40	100%	0	\$0.00		0	\$0.00	
31386XJ56		UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$9,440,500.48	100%	0	\$0.00		0	\$0.00	
31386XJ64		UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$9,975,710.30	100%	0	\$0.00		0	\$0.00	
31386XJ72		UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$9,578,555.44	100%	0	\$0.00		0	\$0.00	
31386XJ80		UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$7,550,269.19	100%	0	\$0.00		0	\$0.00	
31386XJ98		UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,757,148.64	100%	0	\$0.00		0	\$0.00	
31386XJG2		UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,406,953.98	100%	0	\$0.00		0	\$0.00	
31386XJH0		UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$8,744,307.15	100%	0	\$0.00		0	\$0.00	
31386XJZ0		UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,924,029.45	100%	0	\$0.00		0	\$0.00	
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	312	\$40,860,502.86	100%	0	\$0.00	NA	0	\$0.00	M

		COMPANY, INC.								
Total			312	\$40,860,502.86	100%	0	\$0.00		0	\$0.00
31386XL61		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,230,485.99	100%	0	\$0.00		0	\$0.00
31386XQ25		R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,803.96	100%	0	\$0.00		0	\$0.00
31386XQC3		R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,432,486.39	100%	0	\$0.00		0	\$0.00
31386XQD1		R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,491,122.67	100%	0	\$0.00		0	\$0.00
31386XQE9		R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$13,758,870.60	100%	0	\$0.00		0	\$0.00
31386XQF6		R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$8,578,491.23	100%	0	\$0.00		0	\$0.00
31386XQG4		R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,945,875.92	100%	0	\$0.00		0	\$0.00
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,428,421.81	100%	0	\$0.00		0	\$0.00
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,826,864.98	100%	0	\$0.00		0	\$0.00
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,556,348.62	100%	0	\$0.00		0	\$0.00

31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$5,842,437.11	100%	0	\$0.00		0	\$0.00	
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$12,947,390.61	100%	0	\$0.00		0	\$0.00	
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$13,067,439.98	100%	0	\$0.00		0	\$0.00	
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$12,262,819.20	100%	0	\$0.00		0	\$0.00	
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$11,000,930.51	100%	0	\$0.00		0	\$0.00	
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,454,078.67	100%	0	\$0.00		0	\$0.00	
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,428,958.76	100%	0	\$0.00		0	\$0.00	
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$17,532,666.97	100%	0	\$0.00		0	\$0.00	
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$16,544,625.67	100%	0	\$0.00		0	\$0.00	
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$25,072,471.39	100%	0	\$0.00		0	\$0.00	
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$23,000,640.68	100%	0	\$0.00		0	\$0.00	
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$26,501,193.04	100%	0	\$0.00		0	\$0.00	

31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$22,000,155.13	100%	0	\$0.00		0	\$0.00	
31386Y5B6	THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0	\$0.00	M
Total		590	\$135,959,139.10	100%	0	\$0.00		0	\$0.00	
31386YE26	FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$46,942,764.32	100%	0	\$0.00		0	\$0.00	
31386YE59	FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$32,929,815.31	100%	0	\$0.00		0	\$0.00	
31386YE75	FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0	\$0.00	M
Total		226	\$43,529,746.28	100%	0	\$0.00		0	\$0.00	
31386YE91	FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$15,122,655.10	100%	0	\$0.00		0	\$0.00	
31386YF74	FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$22,264,396.58	100%	0	\$0.00		0	\$0.00	
31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$34,092,079.79	100%	0	\$0.00		0	\$0.00	
31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	\$0.00	M
Total		395	\$35,394,698.34	100%	0	\$0.00		0	\$0.00	
31386YFE9	FLAGSTAR BANK,	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	\$0.00	M

		FSB									
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$22,797,601.59	100%	0	\$0.00		0	\$0.00	
31386YFF6		FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0	\$0.00	M
Total			252	\$32,341,135.92	100%	0	\$0.00		0	\$0.00	
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$30,826,147.75	100%	0	\$0.00		0	\$0.00	
31386YFH2		FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$17,679,110.88	100%	0	\$0.00		0	\$0.00	
31386YFJ8		FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$23,777,216.29	100%	0	\$0.00		0	\$0.00	
31386YFK5		FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$19,560,598.88	100%	0	\$0.00		0	\$0.00	
31386YFL3		FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$20,101,564.74	100%	0	\$0.00		0	\$0.00	
31386YFM1		FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$9,624,583.19	100%	0	\$0.00		0	\$0.00	
31386YFN9		FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$0.00	M
Total			245	\$46,473,927.17	100%	0	\$0.00		0	\$0.00	
31386YFP4		FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$28,739,293.67	100%	0	\$0.00		0	\$0.00	
31386YFQ2		FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$19,928,632.34	100%	0	\$0.00		0	\$0.00	
31386YFR0		FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$17,353,876.36	100%	0	\$0.00		0	\$0.00	
31386YFT6		FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$15,977,032.82	100%	0	\$0.00		0	\$0.00	
31386YFU3		FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	\$0.00	M
Total			261	\$51,343,963.22	100%	0	\$0.00		0	\$0.00	
31386YFV1		FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$11,555,829.57	100%	0	\$0.00		0	\$0.00	
31386YFX7		FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$19,433,752.23	100%	0	\$0.00		0	\$0.00	
31386YFY5		FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$0.00	M
Total			215	\$19,135,983.97	100%	0	\$0.00		0	\$0.00	
31386YFZ2		FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$18,540,841.17	100%	0	\$0.00		0	\$0.00	
31386YGA6		FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$0.00	M

Total			81	\$14,975,060.11	100%	0	\$0.00		0	\$0.00	
31386YGB4	FLAGSTAR BANK, FSB		2	\$447,000.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$22,140,444.44	100%	0	\$0.00		0	\$0.00	
31386YGD0	FLAGSTAR BANK, FSB		11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$19,263,862.37	100%	0	\$0.00		0	\$0.00	
31386YGE8	FLAGSTAR BANK, FSB		12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$20,051,534.01	100%	0	\$0.00		0	\$0.00	
31386YGF5	FLAGSTAR BANK, FSB		27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$16,401,017.50	100%	0	\$0.00		0	\$0.00	
31386YGG3	FLAGSTAR BANK, FSB		12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$11,221,971.57	100%	0	\$0.00		0	\$0.00	
31386YGH1	FLAGSTAR BANK, FSB		6	\$772,654.09	4.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		113	\$16,286,744.62	95.47%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$17,059,398.71	100%	0	\$0.00		0	\$0.00	
31386YGN8	FLAGSTAR BANK, FSB		42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$14,850,096.89	100%	0	\$0.00		0	\$0.00	
31386YGP3	FLAGSTAR BANK, FSB		23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$17,467,942.40	100%	0	\$0.00		0	\$0.00	
31386YRV8	Unavailable		181	\$30,076,840.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$30,076,840.71	100%	0	\$0.00		0	\$0.00	
31386YRW6			6	\$809,001.34	1.69%	0	\$0.00	NA	0	\$0.00	M

	HOMESIDE LENDING, INC.									
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	\$0.00	M
Total		301	\$47,757,775.43	100%	0	\$0.00		0	\$0.00	
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	\$0.00	M
Total		333	\$48,538,838.58	100%	0	\$0.00		0	\$0.00	
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$16,722,586.71	100%	0	\$0.00		0	\$0.00	
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$26,121,657.91	100%	0	\$0.00		0	\$0.00	
31386YS21	Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,671,574.43	100%	0	\$0.00		0	\$0.00	
31386YS39	Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$10,154,099.37	100%	0	\$0.00		0	\$0.00	
31386YS54	Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,066,777.59	100%	0	\$0.00		0	\$0.00	
31386YS62	Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,319,601.10	100%	0	\$0.00		0	\$0.00	
31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$11,842,599.92	100%	0	\$0.00		0	\$0.00	
31386YSK1	Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,658,718.75	100%	0	\$0.00		0	\$0.00	
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$13,181,446.48	100%	0	\$0.00		0	\$0.00	
31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	\$0.00	M

Total			377	\$45,399,671.83	100%	0	\$0.00		0	\$0.00	
31386YSP0	HOMESIDE LENDING, INC.		7	\$742,056.84	10.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$7,262,618.08	100%	0	\$0.00		0	\$0.00	
31386YSQ8	HOMESIDE LENDING, INC.		2	\$98,306.16	5.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,806,387.80	100%	0	\$0.00		0	\$0.00	
31386YSR6	HOMESIDE LENDING, INC.		2	\$309,535.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$13,945,525.52	100%	0	\$0.00		0	\$0.00	
31386YSS4	HOMESIDE LENDING, INC.		10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	\$0.00	M
Total			282	\$32,139,115.36	100%	0	\$0.00		0	\$0.00	
31386YST2	HOMESIDE LENDING, INC.		2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$5,652,076.51	100%	0	\$0.00		0	\$0.00	
31386YSU9	HOMESIDE LENDING, INC.		1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$3,313,261.24	100%	0	\$0.00		0	\$0.00	
31386YSV7	HOMESIDE LENDING, INC.		2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$15,991,979.22	100%	0	\$0.00		0	\$0.00	
31386YSW5	HOMESIDE LENDING, INC.		10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00	M
Total			429	\$49,032,084.40	100%	0	\$0.00		0	\$0.00	
31386YSX3	HOMESIDE LENDING, INC.		16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$10,846,489.13	100%	0	\$0.00		0	\$0.00	

31386YSY1	Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,137,424.10	100%	0	\$0.00		0	\$0.00	
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00	
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$26,769,466.05	100%	0	\$0.00		0	\$0.00	
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00	
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00	
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00	
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,606,743.84	100%	0	\$0.00		0	\$0.00	
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00	
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00	
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,000,150.27	100%	0	\$0.00		0	\$0.00	
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$10,000,341.60	100%	0	\$0.00		0	\$0.00	

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31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,999,698.59	100%	0	\$0.00		0	\$0.00	
31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,999,940.99	100%	0	\$0.00		0	\$0.00	
31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,001,415.68	100%	0	\$0.00		0	\$0.00	
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,000,911.51	100%	0	\$0.00		0	\$0.00	
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,999,670.30	100%	0	\$0.00		0	\$0.00	
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,996,026.07	100%	0	\$0.00		0	\$0.00	
31387A6Q3	Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,997,714.46	100%	0	\$0.00		0	\$0.00	
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,000,923.62	100%	0	\$0.00		0	\$0.00	
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,228.95	100%	0	\$0.00		0	\$0.00	
31387A6T7	Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,999,581.31	100%	0	\$0.00		0	\$0.00	

31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,996,281.37	100%	0	\$0.00		0	\$0.00	
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,999,550.87	100%	0	\$0.00		0	\$0.00	
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,000,164.71	100%	0	\$0.00		0	\$0.00	
31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,999,872.25	100%	0	\$0.00		0	\$0.00	
31387A6Y6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,000,005.09	100%	0	\$0.00		0	\$0.00	
31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,000,400.41	100%	0	\$0.00		0	\$0.00	
31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,999,820.18	100%	0	\$0.00		0	\$0.00	
31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE COMPANY (NAMC)									
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$20,288,552.02	100%	0	\$0.00		0	\$0.00	
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00	
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00	
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$19,621,672.98	100%	0	\$0.00		0	\$0.00	
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00	
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00	M

Total			329	\$19,992,665.03	100%	0	\$0.00		0	\$0.00	
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00	
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00	M
Total			323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00	
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$19,821,902.11	100%	0	\$0.00		0	\$0.00	
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00	
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00	
31387ACM5			56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00	M

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$19,682,036.44	100%	0	\$0.00		0	\$0.00	
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00	
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00	
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$20,642,819.22	100%	0	\$0.00		0	\$0.00	
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00	
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00	
Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00	
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0	\$0.00	
Total			121	\$20,172,946.11	100%	0	\$0.00		0	\$0.00	
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00	
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$0.00	
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,947,037.38	100%	0	\$0.00		0	\$0.00	
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,146,158.49	100%	0	\$0.00		0	\$0.00	
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00	
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$20,152,250.40	100%	0	\$0.00		0	\$0.00	
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00	
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00	M
Total			341	\$20,143,410.36	100%	0	\$0.00		0	\$0.00	
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$20,403,045.87	100%	0	\$0.00		0	\$0.00	
31387ADL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$12,246,257.78	100%	0	\$0.00		0	\$0.00	

31387ADM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$17,433,066.33	100%	0	\$0.00		0	\$0.00	
31387ADN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$19,997,011.09	100%	0	\$0.00		0	\$0.00	
31387ADP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0	\$0.00	M
Total		227	\$19,564,806.12	100%	0	\$0.00		0	\$0.00	
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$20,303,960.86	100%	0	\$0.00		0	\$0.00	
31387ADV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$20,058,513.44	100%	0	\$0.00		0	\$0.00	
31387ADW2	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$20,039,526.12	100%	0	\$0.00		0	\$0.00	
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$0.00	
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$0.00	
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,345,304.87	100%	0	\$0.00		0	\$0.00	
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,170,090.82	100%	0	\$0.00		0	\$0.00	
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	\$0.00	M

Total			9	\$1,345,200.10	100%	0	\$0.00		0	\$0.00	
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00	
Total			118	\$19,943,020.80	100%	0	\$0.00		0	\$0.00	
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,218,584.93	100%	0	\$0.00		0	\$0.00	
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00	
Total			215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00	
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00	
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00	
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,178,583.32	100%	0	\$0.00		0	\$0.00	
31387AEP6			24	\$3,530,680.18	35.18%	0	\$0.00	NA	0	\$0.00	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$10,035,475.72	100%	0	\$0.00		0	\$0.00	
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$19,349,420.50	100%	0	\$0.00		0	\$0.00	
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00	
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00	
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$8,089,664.45	100%	0	\$0.00		0	\$0.00	
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$19,731,247.97	100%	0	\$0.00		0	\$0.00	
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00	
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,393,288.36	100%	0	\$0.00		0	\$0.00	
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00	
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$11,227,605.78	100%	0	\$0.00		0	\$0.00	
31387AJF3		OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,434,174.84	100%	0	\$0.00		0	\$0.00	
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00	
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00	M

Total			73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00	
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00	
31387AN27		UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$9,948,194.43	100%	0	\$0.00		0	\$0.00	
31387ANQ4		UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$9,258,057.44	100%	0	\$0.00		0	\$0.00	
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00	
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00	
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,503,242.79	100%	0	\$0.00		0	\$0.00	
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00	
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00	
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00	M

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Total			77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00	
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00	
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00	
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00	
31387B2Q5		OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$11,683,182.46	100%	0	\$0.00		0	\$0.00	
31387B2R3		OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,736,552.87	100%	0	\$0.00		0	\$0.00	
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00	M
Total			455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00	
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00	
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,673,866.92	100%	0	\$0.00		0	\$0.00	
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00	
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00	
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00	

31387BCJ0	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,000,015.03	100%	0	\$0.00		0	\$0.00	
31387BCM3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00	
Total		106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00	
31387BCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,000,291.86	100%	0	\$0.00		0	\$0.00	
31387BCP6	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,000,034.55	100%	0	\$0.00		0	\$0.00	
31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,000,025.00	100%	0	\$0.00		0	\$0.00	
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,000,046.31	100%	0	\$0.00		0	\$0.00	
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00	
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00	

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31387BGP2	UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00	
31387BGQ0	UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,767,023.63	100%	0	\$0.00		0	\$0.00	
31387BGR8	UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00	
31387BGS6	UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00	
31387BK44	RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00	
31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$3,290,301.71	100%	0	\$0.00		0	\$0.00	
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00	
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00	
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,573,339.52	100%	0	\$0.00		0	\$0.00	
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,005,485.95	100%	0	\$0.00		0	\$0.00	
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00	
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00	M

Total			18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00	
31387BLM3		Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$18,497,021.41	100%	0	\$0.00		0	\$0.00	
31387BLS0		Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,260,179.48	100%	0	\$0.00		0	\$0.00	
31387BLT8		RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00	
31387BLU5		Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00	
31387BLV3		RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00	
31387BLW1		RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$17,676,578.54	100%	0	\$0.00		0	\$0.00	
31387BLX9		RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00	
31387BLY7		Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00	
31387BU84		COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$11,839,147.58	100%	0	\$0.00		0	\$0.00	
31387BU92		COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$22,077,027.40	100%	0	\$0.00		0	\$0.00	
31387BUR2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$23,839,135.10	100%	0	\$0.00		0	\$0.00	
31387BUS0			144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	\$0.00
Total			507	\$54,082,966.92	100%	0	\$0.00		0	\$0.00
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
Total			638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,280,147.85	100%	0	\$0.00		0	\$0.00
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00
Total			983	\$151,173,717.03	100%	0	\$0.00		0	\$0.00
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,472,868.25	100%	0	\$0.00		0	\$0.00
31387BV26		COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,402.43	100%	0	\$0.00		0	\$0.00
31387BV34		Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$146,708.97	100%	0	\$0.00		0	\$0.00
31387BVA8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	\$0.00

Total			129	\$21,028,370.54	100%	0	\$0.00		0	\$0.00	
31387BVB6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$36,136,273.70	100%	0	\$0.00		0	\$0.00	
31387BVD2		COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	\$0.00	M
Total			494	\$75,896,848.06	100%	0	\$0.00		0	\$0.00	
31387BVM2		COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	\$0.00	M
Total			697	\$110,586,541.89	100%	0	\$0.00		0	\$0.00	
31387BVN0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,287,132.01	100%	0	\$0.00		0	\$0.00	
31387BVQ3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$0.00	M
Total			195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00	
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00	M
Total			323	\$50,546,783.30	100%	0	\$0.00		0	\$0.00	
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00	
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00	M
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00	
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0	\$0.00	M
Total			365	\$41,952,567.02	100%	0	\$0.00		0	\$0.00	

31387BVX8	COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00	
31387BWB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00	
31387BYD9	Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$305,374.50	100%	0	\$0.00		0	\$0.00	
31387BZB2	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,560,793.36	100%	0	\$0.00		0	\$0.00	
31387C2T7	OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00	
31387C2U4	Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00	
31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,064,247.69	100%	0	\$0.00		0	\$0.00	
31387C4L2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,210,125.92	100%	0	\$0.00		0	\$0.00	
31387C4M0	FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$8,942,805.06	100%	0	\$0.00		0	\$0.00	
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$8,633,298.95	100%	0	\$0.00		0	\$0.00	
31387C4P3	FIRST FINANCIAL CARIBBEAN	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
Total			221	\$23,146,637.67	100%	0	\$0.00		0	\$0.00	
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$27,249,899.50	100%	0	\$0.00		0	\$0.00	
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$13,276,863.15	100%	0	\$0.00		0	\$0.00	
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,492,893.59	100%	0	\$0.00		0	\$0.00	
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,497,000.00	100%	0	\$0.00		0	\$0.00	
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00	
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,429,350.00	100%	0	\$0.00		0	\$0.00	
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00	
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00	
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00	
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00	
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$0.00	M

Total			40	\$7,191,859.34	100%	0	\$0.00		0	\$0.00	
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$16,434,150.00	100%	0	\$0.00		0	\$0.00	
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00	
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$10,000,335.70	100%	0	\$0.00		0	\$0.00	
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00	
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00	
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00	
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00	
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00	

31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00	
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$5,429,937.93	100%	0	\$0.00		0	\$0.00	
31387CCU3	ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00	
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,479,577.86	100%	0	\$0.00		0	\$0.00	
31387CD40	GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$11,441,782.61	100%	0	\$0.00		0	\$0.00	
31387CD57	GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$26,642,793.92	100%	0	\$0.00		0	\$0.00	
31387CD65	GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$5,649,943.64	100%	0	\$0.00		0	\$0.00	
31387CD73	GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$23,933,663.47	100%	0	\$0.00		0	\$0.00	
31387CD99	GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,856,936.66	100%	0	\$0.00		0	\$0.00	
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00	
31387CDJ7		GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00	
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$26,284,993.35	100%	0	\$0.00		0	\$0.00	
31387CDP3		GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$28,185,111.48	100%	0	\$0.00		0	\$0.00	
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$29,442,428.88	100%	0	\$0.00		0	\$0.00	
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$27,299,573.16	100%	0	\$0.00		0	\$0.00	
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00	
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,962,856.77	100%	0	\$0.00		0	\$0.00	
31387CDX6		GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00	M

Total			153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00	
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00	
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00	M
Total			195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00	
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00	
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00	
31387CED9		GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,849,858.58	100%	0	\$0.00		0	\$0.00	
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00	
31387CEF4		GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00	
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00	
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$12,686,228.86	100%	0	\$0.00		0	\$0.00	

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31387CES6	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00	
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00	
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00	
31387CH46	Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,000,186.48	100%	0	\$0.00		0	\$0.00	
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00	
31387CH87	Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00	
31387CH95	Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$9,999,507.19	100%	0	\$0.00		0	\$0.00	
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00	
31387CJ36	Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,998,607.02	100%	0	\$0.00		0	\$0.00	
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00	
31387CJ69	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,999,515.14	100%	0	\$0.00		0	\$0.00	
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00	
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00	

Total			56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00	
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00	
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00	
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,999,358.94	100%	0	\$0.00		0	\$0.00	
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,999,630.02	100%	0	\$0.00		0	\$0.00	
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00	
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00	
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00	
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,000,233.50	100%	0	\$0.00		0	\$0.00	
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00	
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00	

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31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00	
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00	
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00	
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00	
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00	
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00	
Total		65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00	
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00	
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00	
Total		64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00	
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00	
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,185,612.67	100%	0	\$0.00		0	\$0.00	

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31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$31,761,822.93	100%	0	\$0.00		0	\$0.00	
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$0.00	M
Total		573	\$73,193,301.65	100%	0	\$0.00		0	\$0.00	
31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$15,563,449.74	100%	0	\$0.00		0	\$0.00	
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,605,053.57	100%	0	\$0.00		0	\$0.00	
31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,094,982.24	100%	0	\$0.00		0	\$0.00	
31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$8,116,135.97	100%	0	\$0.00		0	\$0.00	
31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$21,398,896.43	100%	0	\$0.00		0	\$0.00	
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,231,968.14	100%	0	\$0.00		0	\$0.00	
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,122,611.59	100%	0	\$0.00		0	\$0.00	
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,341,084.91	100%	0	\$0.00		0	\$0.00	
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,259,926.29	100%	0	\$0.00		0	\$0.00	
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,025,202.53	100%	0	\$0.00		0	\$0.00	
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			241	\$40,035,653.71	100%	0	\$0.00		0	\$0.00	
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$10,001,667.51	100%	0	\$0.00		0	\$0.00	
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$18,252,146.44	100%	0	\$0.00		0	\$0.00	
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$29,301,370.38	100%	0	\$0.00		0	\$0.00	
31387CW31		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$10,000,162.48	100%	0	\$0.00		0	\$0.00	
31387CW49		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,000,430.00	100%	0	\$0.00		0	\$0.00	
31387CW56		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,000,442.32	100%	0	\$0.00		0	\$0.00	
31387CW98		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,886,720.25	100%	0	\$0.00		0	\$0.00	
31387CWA5			24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION									
		Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00	
31387CWB3		IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$14,235,012.85	100%	0	\$0.00		0	\$0.00	
31387CWC1		IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00	
31387CWE7		IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00	
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00	
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00	
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00	
31387CWW9		FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,192,933.18	100%	0	\$0.00		0	\$0.00	
31387CWW7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,276,561.44	100%	0	\$0.00		0	\$0.00	

31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00	
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$15,000,114.40	100%	0	\$0.00		0	\$0.00	
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,000,260.80	100%	0	\$0.00		0	\$0.00	
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,999,977.93	100%	0	\$0.00		0	\$0.00	
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00	
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,000,564.24	100%	0	\$0.00		0	\$0.00	
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$6,507,463.43	100%	0	\$0.00		0	\$0.00	
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00	

31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00	
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$18,653,465.23	100%	0	\$0.00		0	\$0.00	
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,022,809.86	100%	0	\$0.00		0	\$0.00	
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$6,929,674.68	100%	0	\$0.00		0	\$0.00	
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,705,285.64	100%	0	\$0.00		0	\$0.00	
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$14,986,154.01	100%	0	\$0.00		0	\$0.00	
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00	
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00	M
Total		233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00	
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00	
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00	M

Total			114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00	
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00	
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00	
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00	
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00	
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00	
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00	
31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,134,636.82	100%	0	\$0.00		0	\$0.00	
31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	\$0.00	M
Total			264	\$25,493,805.54	100%	0	\$0.00		0	\$0.00	
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00	M
Total			604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00	
31387D3R8			51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0	\$0.00
Total			597	\$63,496,111.93	100%	0	\$0.00		0	\$0.00
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00
Total			397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,106,580.25	100%	0	\$0.00		0	\$0.00
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00
Total			915	\$61,339,561.14	100%	0	\$0.00		0	\$0.00
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$0.00
Total			626	\$39,551,511.92	100%	0	\$0.00		0	\$0.00
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$167,517,016.97	100%	0	\$0.00		0	\$0.00
31387D4F3		COUNTRYWIDE	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00
Total			532	\$83,043,047.00	100%	0	\$0.00		0	\$0.00
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00
Total			338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,567,404.45	100%	0	\$0.00		0	\$0.00
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,879,728.33	100%	0	\$0.00		0	\$0.00
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,879,945.53	100%	0	\$0.00		0	\$0.00
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,569,790.00	100%	0	\$0.00		0	\$0.00	
31387D4V8		COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,526,437.02	100%	0	\$0.00		0	\$0.00	
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00	M
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00	
31387D4Y2		Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,996,852.55	100%	0	\$0.00		0	\$0.00	
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00	
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,821,135.06	100%	0	\$0.00		0	\$0.00	
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00	
31387D5D7		Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,703,839.70	100%	0	\$0.00		0	\$0.00	
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00	
31387D5G0		COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$13,244,983.00	100%	0	\$0.00		0	\$0.00	
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00	
31387D5P0			33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,261,287.30	100%	0	\$0.00		0	\$0.00
31387D5Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,442,662.03	100%	0	\$0.00		0	\$0.00
31387D5R6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,859,352.01	100%	0	\$0.00		0	\$0.00
31387D5U9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,627,057.46	100%	0	\$0.00		0	\$0.00
31387D5V7		COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00
Total			478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00
31387D5X3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,676,719.57	100%	0	\$0.00		0	\$0.00
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,430,731.58	100%	0	\$0.00		0	\$0.00
31387D6B0		COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,195,761.95	100%	0	\$0.00		0	\$0.00
31387DAJ8		ICM MORTGAGE	65	\$9,999,876.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			65	\$9,999,876.25	100%	0	\$0.00		0	\$0.00
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,132,463.12	100%	0	\$0.00		0	\$0.00
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,386.98	100%	0	\$0.00		0	\$0.00
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,346.00	100%	0	\$0.00		0	\$0.00
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00
31387DAR0		ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,142.00	100%	0	\$0.00		0	\$0.00
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00
31387DB24		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,800.00	100%	0	\$0.00		0	\$0.00
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,567.07	100%	0	\$0.00		0	\$0.00
31387DBN8			66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00	
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$15,000,907.25	100%	0	\$0.00		0	\$0.00	
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00	
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,725,840.09	100%	0	\$0.00		0	\$0.00	
31387DBV0	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,568,414.36	100%	0	\$0.00		0	\$0.00	
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00	
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00	
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$13,181,426.56	100%	0	\$0.00		0	\$0.00	

31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,135.80	100%	0	\$0.00		0	\$0.00	
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,794,207.78	100%	0	\$0.00		0	\$0.00	
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00	
Total		103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00	
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00	
Total		383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00	
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00	
Total		150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00	
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00	
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00	
Total		312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00	
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$0.00	
Total		319	\$48,348,284.10	100%	0	\$0.00		0	\$0.00	
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,234,510.02	100%	0	\$0.00		0	\$0.00	

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31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00	
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$34,342,660.86	100%	0	\$0.00		0	\$0.00	
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00	M
Total			317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00	
31387DEY1		Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00	
31387DF20		HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00	
31387DF38		HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00	
31387DFB0		HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00	
31387DFF1		Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,717,828.87	100%	0	\$0.00		0	\$0.00	
31387DFH7		HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00	M
Total			317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00	
31387DFJ3		HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00	
31387DFL8		HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,933,788.09	100%	0	\$0.00		0	\$0.00	
31387DFP9		HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00	M
Total			319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00	
31387DFS3		Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00	
31387DFT1		HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00	
31387DFU8		Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,684,509.63	100%	0	\$0.00		0	\$0.00	
31387DFV6		HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00	
31387DFW4		Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,195,413.80	100%	0	\$0.00		0	\$0.00	
31387DFY0		HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00	
31387DFZ7		HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00	M
Total			346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00	
31387DG37		COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00	
31387DG45		COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$23,696,219.19	100%	0	\$0.00		0	\$0.00	

31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00	
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00	M
Total		462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00	
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00	
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00	
31387DH28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00	
31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00	
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00	
31387DHE2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$21,887,907.84	100%	0	\$0.00		0	\$0.00	
31387DHF9	COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$24,800,671.72	100%	0	\$0.00		0	\$0.00	

31387DHG7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,296,221.47	100%	0	\$0.00		0	\$0.00	
31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00	
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00	
31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00	
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00	M
Total		362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00	
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,438,634.00	100%	0	\$0.00		0	\$0.00	
31387DHY8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,508,918.14	100%	0	\$0.00		0	\$0.00	
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$16,359,428.71	100%	0	\$0.00		0	\$0.00	
31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00	M
Total		304	\$38,811,870.38	100%	0	\$0.00		0	\$0.00	
31387DJ34	COUNTRYWIDE	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00
Total			249	\$28,942,289.86	100%	0	\$0.00		0	\$0.00
31387DJ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,486,633.24	100%	0	\$0.00		0	\$0.00
31387DJ59		COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,549,536.87	100%	0	\$0.00		0	\$0.00
31387DJ83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,263,527.37	100%	0	\$0.00		0	\$0.00
31387DJ91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,735,394.55	100%	0	\$0.00		0	\$0.00
31387DJA8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,146,136.09	100%	0	\$0.00		0	\$0.00
31387DJB6		COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	\$0.00
Total			437	\$47,822,085.22	100%	0	\$0.00		0	\$0.00
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00	
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00	M
Total			451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00	
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00	
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,120,392.93	100%	0	\$0.00		0	\$0.00	
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,920,483.96	100%	0	\$0.00		0	\$0.00	
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$16,174,124.67	100%	0	\$0.00		0	\$0.00	
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,174,813.44	100%	0	\$0.00		0	\$0.00	
31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00	M
Total			347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00	
31387DJQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$14,118,310.98	100%	0	\$0.00		0	\$0.00	
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00	M

Total			193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00	
31387DJU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$11,815,389.92	100%	0	\$0.00		0	\$0.00	
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,263,766.84	100%	0	\$0.00		0	\$0.00	
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$16,779,974.89	100%	0	\$0.00		0	\$0.00	
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	\$0.00	M
Total			343	\$53,129,911.48	100%	0	\$0.00		0	\$0.00	
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	\$0.00	M
Total			448	\$62,170,921.17	100%	0	\$0.00		0	\$0.00	
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,410,311.44	100%	0	\$0.00		0	\$0.00	
31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$16,179,979.35	100%	0	\$0.00		0	\$0.00	
31387DK40		COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$1,970,836.78	100%	0	\$0.00		0	\$0.00	
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,602,040.31	100%	0	\$0.00		0	\$0.00	

31387DK99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00	
31387DKA6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00	
31387DKB4	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00	
31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,195,282.40	100%	0	\$0.00		0	\$0.00	
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$10,123,702.20	100%	0	\$0.00		0	\$0.00	
31387DKQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,778,117.00	100%	0	\$0.00		0	\$0.00	
31387DKR9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$25,391,776.75	100%	0	\$0.00		0	\$0.00	
31387DKS7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,199,510.29	100%	0	\$0.00		0	\$0.00	
31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,518,709.15	100%	0	\$0.00		0	\$0.00	

31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$10,505,543.05	100%	0	\$0.00		0	\$0.00	
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00	
31387DLC1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,061,635.59	100%	0	\$0.00		0	\$0.00	
31387DLE7	COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,318,180.13	100%	0	\$0.00		0	\$0.00	
31387DLF4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$10,678,136.50	100%	0	\$0.00		0	\$0.00	
31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$5,724,523.68	100%	0	\$0.00		0	\$0.00	
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$4,971,369.37	100%	0	\$0.00		0	\$0.00	
31387DLJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,629,499.36	100%	0	\$0.00		0	\$0.00	
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$444,309.54	100%	0	\$0.00		0	\$0.00	
31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$298,133.18	100%	0	\$0.00		0	\$0.00	

31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00	
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00	
31387DLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00	
31387DLU1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00	
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$12,580,210.73	100%	0	\$0.00		0	\$0.00	
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,224,599.39	100%	0	\$0.00		0	\$0.00	
31387DM30	COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00	M
Total		345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00	
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	\$0.00	M
Total		404	\$27,216,625.64	100%	0	\$0.00		0	\$0.00	
31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00	
31387DM71	COUNTRYWIDE	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00
Total			943	\$156,589,266.36	100%	0	\$0.00		0	\$0.00
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00
31387DMA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,471,550.31	100%	0	\$0.00		0	\$0.00
31387DMB2		COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	\$0.00
Total			384	\$43,456,784.73	100%	0	\$0.00		0	\$0.00
31387DMC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,548,929.99	100%	0	\$0.00		0	\$0.00
31387DMD8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00
31387DME6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00
31387DMF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00
31387DMG1		COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00
31387DMH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,721,189.34	100%	0	\$0.00		0	\$0.00	
31387DMJ5		COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00	
31387DMK2		COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00	M
Total			641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00	
31387DMQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,324,794.13	100%	0	\$0.00		0	\$0.00	
31387DMS5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$21,955,747.64	100%	0	\$0.00		0	\$0.00	
31387DMZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$8,234,211.65	100%	0	\$0.00		0	\$0.00	
31387DN21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$5,536,558.25	100%	0	\$0.00		0	\$0.00	
31387DN39		COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,001,427.19	100%	0	\$0.00		0	\$0.00	
31387DN47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,415,331.35	100%	0	\$0.00		0	\$0.00	
31387DN54		COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	\$0.00	M

Total			551	\$56,886,783.32	100%	0	\$0.00		0	\$0.00	
31387DN96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$18,405,914.06	100%	0	\$0.00		0	\$0.00	
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,694,836.29	100%	0	\$0.00		0	\$0.00	
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,220,733.10	100%	0	\$0.00		0	\$0.00	
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$4,503,261.00	100%	0	\$0.00		0	\$0.00	
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$357,928.10	100%	0	\$0.00		0	\$0.00	
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$34,029,993.46	100%	0	\$0.00		0	\$0.00	
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$14,845,951.05	100%	0	\$0.00		0	\$0.00	
31387DNP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$8,005,452.14	100%	0	\$0.00		0	\$0.00	
31387DNQ8		COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00	M
Total			376	\$58,858,395.13	100%	0	\$0.00		0	\$0.00	
31387DNZ8			3	\$231,370.00	18.29%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,265,023.59	100%	0	\$0.00		0	\$0.00
31387DP29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,801,767.84	100%	0	\$0.00		0	\$0.00
31387DP37		COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,309.08	100%	0	\$0.00		0	\$0.00
31387DP45		COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	\$0.00
Total			308	\$35,958,121.44	100%	0	\$0.00		0	\$0.00
31387DP78		COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00
31387DP86		COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,488,266.48	100%	0	\$0.00		0	\$0.00
31387DPB9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00
31387DPC7		COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00
31387DPD5		COUNTRYWIDE	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,453,598.02	100%	0	\$0.00		0	\$0.00
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,639,940.31	100%	0	\$0.00		0	\$0.00
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,752,291.03	100%	0	\$0.00		0	\$0.00
31387DPN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,744,786.34	100%	0	\$0.00		0	\$0.00
31387DPP8		COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,423,897.81	100%	0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$11,809,237.44	100%	0	\$0.00		0	\$0.00	
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$30,489,156.14	100%	0	\$0.00		0	\$0.00	
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00	
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,291,020.89	100%	0	\$0.00		0	\$0.00	
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$355,391.63	100%	0	\$0.00		0	\$0.00	
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,178,489.06	100%	0	\$0.00		0	\$0.00	
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$10,090,319.29	100%	0	\$0.00		0	\$0.00	
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00	
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,295,725.00	100%	0	\$0.00		0	\$0.00	
31387DQA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00	M
Total			263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00	

31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00	
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00	
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00	
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00	
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00	M
Total		336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00	
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$22,642,163.29	100%	0	\$0.00		0	\$0.00	
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$13,341,259.79	100%	0	\$0.00		0	\$0.00	
31387DQX0	COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$17,148,229.25	100%	0	\$0.00		0	\$0.00	
31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,367,342.03	100%	0	\$0.00		0	\$0.00	
31387DR84	COUNTRYWIDE	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,607,689.64	100%	0	\$0.00		0	\$0.00
31387DRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00
31387DRG6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,639,613.83	100%	0	\$0.00		0	\$0.00
31387DRM3		COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00
31387DRN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00
31387DRP6		COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$177,749,120.74	100%	0	\$0.00		0	\$0.00
31387DRQ4		COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$189,618,587.99	100%	0	\$0.00		0	\$0.00
31387DRU5		COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,609,006.70	100%	0	\$0.00		0	\$0.00
31387DRV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,192,134.69	100%	0	\$0.00		0	\$0.00
31387DRW1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$14,121,333.15	100%	0	\$0.00		0	\$0.00	
31387DS26		COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	\$0.00	M
Total			572	\$93,225,999.88	100%	0	\$0.00		0	\$0.00	
31387DS75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,766,059.73	100%	0	\$0.00		0	\$0.00	
31387DS83		COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,560,251.38	100%	0	\$0.00		0	\$0.00	
31387DS91		COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,059,972.50	100%	0	\$0.00		0	\$0.00	
31387DSB6		COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,947,098.51	100%	0	\$0.00		0	\$0.00	
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$7,153,039.88	100%	0	\$0.00		0	\$0.00	
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,875,528.19	100%	0	\$0.00		0	\$0.00	
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,104,353.22	100%	0	\$0.00		0	\$0.00	
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	\$0.00	M

Total			64	\$7,230,159.62	100%	0	\$0.00		0	\$0.00	
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$8,393,442.26	100%	0	\$0.00		0	\$0.00	
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,603,331.42	100%	0	\$0.00		0	\$0.00	
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$3,850,825.79	100%	0	\$0.00		0	\$0.00	
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$20,711,946.64	100%	0	\$0.00		0	\$0.00	
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00	
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$17,176,781.74	100%	0	\$0.00		0	\$0.00	
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$11,667,573.73	100%	0	\$0.00		0	\$0.00	
31387DSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,302,818.85	100%	0	\$0.00		0	\$0.00	
31387DSW0		COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$2,221,326.19	100%	0	\$0.00		0	\$0.00	
31387DSY6			77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00
31387DSZ3		COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00
31387DT25		COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00
Total			492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00
31387DT33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00
31387DT58		COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00
31387DT74		COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00
31387DTA7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,599,735.71	100%	0	\$0.00		0	\$0.00
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,561.56	100%	0	\$0.00		0	\$0.00
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00
31387DTG4		COUNTRYWIDE	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00	
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00	
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00	
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00	M
Total			294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00	
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	\$0.00	M
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0	\$0.00	
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00	
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,302,411.33	100%	0	\$0.00		0	\$0.00	
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00	
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,467,873.64	100%	0	\$0.00		0	\$0.00	
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00	

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31387DV89	COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$25,006,302.50	100%	0	\$0.00		0	\$0.00	
31387DV97	COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$20,036,092.73	100%	0	\$0.00		0	\$0.00	
31387DVC0	COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$3,445,075.30	100%	0	\$0.00		0	\$0.00	
31387DVD8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$9,238,042.98	100%	0	\$0.00		0	\$0.00	
31387DVE6	COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$8,898,072.22	100%	0	\$0.00		0	\$0.00	
31387DVF3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,938,219.23	100%	0	\$0.00		0	\$0.00	
31387DVG1	COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$24,182,326.25	100%	0	\$0.00		0	\$0.00	
31387DVH9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$7,275,431.71	100%	0	\$0.00		0	\$0.00	
31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$13,031,863.90	100%	0	\$0.00		0	\$0.00	
31387DVL0	COUNTRYWIDE	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,072,911.54	100%	0	\$0.00		0	\$0.00
31387DVM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,215.08	100%	0	\$0.00		0	\$0.00
31387DVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,253,289.92	100%	0	\$0.00		0	\$0.00
31387DVQ9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,197,583.57	100%	0	\$0.00		0	\$0.00
31387DVR7		COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,912,328.87	100%	0	\$0.00		0	\$0.00
31387DVS5		COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,198,390.89	100%	0	\$0.00		0	\$0.00
31387DVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00
31387DVY2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00
31387DW21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00
31387DW39		COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00	
31387DW62		COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00	
31387DWA3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$30,042,572.13	100%	0	\$0.00		0	\$0.00	
31387DWF2		COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$6,419,273.42	100%	0	\$0.00		0	\$0.00	
31387DWH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$22,446,878.02	100%	0	\$0.00		0	\$0.00	
31387DX20		Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00	
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,484,324.26	100%	0	\$0.00		0	\$0.00	
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00	
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,392,227.62	100%	0	\$0.00		0	\$0.00	
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,723,466.89	100%	0	\$0.00		0	\$0.00	

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31387DXC8	COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,235,695.48	100%	0	\$0.00		0	\$0.00	
31387DXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,048,352.28	100%	0	\$0.00		0	\$0.00	
31387DXF1	COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$25,029,520.16	100%	0	\$0.00		0	\$0.00	
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00	
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$12,102,309.45	100%	0	\$0.00		0	\$0.00	
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00	M
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00	
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00	M
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00	
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00	M
Total		775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00	
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00	
31387DXT1	COUNTRYWIDE	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00	M
Total			328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00	
31387DXU8		COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00	
31387DXV6		COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00	
31387DY29		COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,019,577.20	100%	0	\$0.00		0	\$0.00	
31387DY37		COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,115,967.18	100%	0	\$0.00		0	\$0.00	
31387DY45		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,592,691.60	100%	0	\$0.00		0	\$0.00	
31387DY52		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$13,644,645.60	100%	0	\$0.00		0	\$0.00	
31387DY60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$20,630,909.69	100%	0	\$0.00		0	\$0.00	
31387DY78		COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$11,322,444.55	100%	0	\$0.00		0	\$0.00	
31387DYD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00	
31387DYE3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00	
31387DYJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,670,744.09	100%	0	\$0.00		0	\$0.00	
31387DYK9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,211,041.19	100%	0	\$0.00		0	\$0.00	
31387DYQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00	
31387DYZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,933,935.83	100%	0	\$0.00		0	\$0.00	
31387DZ44		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00	
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00	
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00	
31387DZ77		COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00	M

Total			5	\$287,156.05	100%	0	\$0.00		0	\$0.00	
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,045,112.41	100%	0	\$0.00		0	\$0.00	
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$261,455.29	100%	0	\$0.00		0	\$0.00	
31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$115,461.58	100%	0	\$0.00		0	\$0.00	
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00	
31387DZL6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,850,527.77	100%	0	\$0.00		0	\$0.00	
31387DZM4		COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$7,659,891.06	100%	0	\$0.00		0	\$0.00	
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$16,203,768.41	100%	0	\$0.00		0	\$0.00	
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00	
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$11,325,326.34	100%	0	\$0.00		0	\$0.00	
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00	

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31387DZZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$941,662.87	100%	0	\$0.00		0	\$0.00	
31387E4J3	Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00	
31387E5R4	HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,436,404.48	100%	0	\$0.00		0	\$0.00	
31387E5S2	HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,033,078.93	100%	0	\$0.00		0	\$0.00	
31387E6L6	PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,679,250.00	100%	0	\$0.00		0	\$0.00	
31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00	M
Total		501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00	
31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00	
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$839,736.31	100%	0	\$0.00		0	\$0.00	
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$925,733.50	100%	0	\$0.00		0	\$0.00	
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$137,160.51	100%	0	\$0.00		0	\$0.00	

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31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00	
31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$11,205,074.24	100%	0	\$0.00		0	\$0.00	
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00	
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00	
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,158,898.05	100%	0	\$0.00		0	\$0.00	
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,180,628.37	100%	0	\$0.00		0	\$0.00	
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00	
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00	
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00	
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00	M
Total		217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00	
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00	

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31387ETC1		Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$56,742.94	100%	0	\$0.00		0	\$0.00	
31387ETE7		GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$11,788,061.25	100%	0	\$0.00		0	\$0.00	
31387ETF4		GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$9,491,390.19	100%	0	\$0.00		0	\$0.00	
31387ETG2		GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$23,351,528.28	100%	0	\$0.00		0	\$0.00	
31387ETJ6		GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$15,391,099.01	100%	0	\$0.00		0	\$0.00	
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,683,654.02	100%	0	\$0.00		0	\$0.00	
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,247,926.00	100%	0	\$0.00		0	\$0.00	
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00	
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,117,658.74	100%	0	\$0.00		0	\$0.00	
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	\$0.00	M

Total			183	\$28,600,656.64	100%	0	\$0.00		0	\$0.00	
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00	
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00	
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	\$0.00	M
Total			220	\$28,638,622.82	100%	0	\$0.00		0	\$0.00	
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,315,495.84	100%	0	\$0.00		0	\$0.00	
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00	
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00	
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00	
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00	
31387EUA3		GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$29,370,235.83	100%	0	\$0.00		0	\$0.00	

31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00	
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00	
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00	
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$19,564,878.65	100%	0	\$0.00		0	\$0.00	
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$13,283,946.03	100%	0	\$0.00		0	\$0.00	
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,122,826.09	100%	0	\$0.00		0	\$0.00	
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,354,763.78	100%	0	\$0.00		0	\$0.00	
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,175,156.53	100%	0	\$0.00		0	\$0.00	
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$11,734,447.26	100%	0	\$0.00		0	\$0.00	

31387EUW5	GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,994,665.14	100%	0	\$0.00		0	\$0.00	
31387EUX3	GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,427,177.58	100%	0	\$0.00		0	\$0.00	
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00	
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00	
31387EVB0	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00	
31387EVC8	UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,874,135.36	100%	0	\$0.00		0	\$0.00	
31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00	
31387EVG9	UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00	
31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00	
31387EVK0	UNION PLANTERS	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00	M

		BANK NA										
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00		
Total			64	\$12,356,769.55	100%	0	\$0.00		0	\$0.00		
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00		
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00		
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00		
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00		
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00		
Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00		
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00		
Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00		
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00		
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00		
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00		
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00		
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00		
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00		
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,013,827.00	100%	0	\$0.00		0	\$0.00		
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00		

Total			9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00	
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,387,603.43	100%	0	\$0.00		0	\$0.00	
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00	
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00	
31387EW78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,365,588.32	100%	0	\$0.00		0	\$0.00	
31387EW86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,578,804.13	100%	0	\$0.00		0	\$0.00	
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00	
31387EWB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	\$0.00	M

Total			27	\$2,065,219.01	100%	0	\$0.00		0	\$0.00	
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00	
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,049,204.13	100%	0	\$0.00		0	\$0.00	
31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,853,097.28	100%	0	\$0.00		0	\$0.00	
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00	
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,799,142.03	100%	0	\$0.00		0	\$0.00	
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00	
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00	

31387EWR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00	
31387EWT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,744,900.00	100%	0	\$0.00		0	\$0.00	
31387EWU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,296,527.96	100%	0	\$0.00		0	\$0.00	
31387EWW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,264,250.00	100%	0	\$0.00		0	\$0.00	
31387EWW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00	
31387EWX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00	
31387EWY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00	

31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,044,769.44	100%	0	\$0.00		0	\$0.00	
31387EXC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,892,880.00	100%	0	\$0.00		0	\$0.00	
31387EXD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,170,800.00	100%	0	\$0.00		0	\$0.00	
31387EXE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,716,869.27	100%	0	\$0.00		0	\$0.00	
31387EXF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,115,766.40	100%	0	\$0.00		0	\$0.00	
31387EXJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,324,077.61	100%	0	\$0.00		0	\$0.00	
31387EXK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$14,942,043.63	100%	0	\$0.00		0	\$0.00	

31387EXL6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,934,501.51	100%	0	\$0.00		0	\$0.00	
31387EYA9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,001,455.85	100%	0	\$0.00		0	\$0.00	
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,000,900.66	100%	0	\$0.00		0	\$0.00	
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$0.00	
Total		102	\$20,888,216.95	100%	0	\$0.00		0	\$0.00	
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$0.00	
Total		249	\$16,509,031.94	100%	0	\$0.00		0	\$0.00	
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$0.00	
Total		173	\$25,433,288.56	100%	0	\$0.00		0	\$0.00	
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00	
Total		139	\$8,302,921.16	100%	0	\$0.00		0	\$0.00	
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00	

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Total			35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00	
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00	
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00	
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,778,403.90	100%	0	\$0.00		0	\$0.00	
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00	
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00	
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00	
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00	
31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00	
31387F2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00	
31387F3A0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00	
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00	
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00	
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00	
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00	
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00	
31387F3J1		CHASE MANHATTAN MORTGAGE	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,719,553.07	100%	0	\$0.00		0	\$0.00
31387F3T9			37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00	
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,759,925.54	100%	0	\$0.00		0	\$0.00	
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00	
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,684,943.80	100%	0	\$0.00		0	\$0.00	
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00	
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,646,793.39	100%	0	\$0.00		0	\$0.00	
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$30,142,216.52	100%	0	\$0.00		0	\$0.00	
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,366,828.73	100%	0	\$0.00		0	\$0.00	

31387F4L5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,419,910.47	100%	0	\$0.00		0	\$0.00	
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00	
Total		94	\$15,368,821.21	100%	0	\$0.00		0	\$0.00	
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00	
Total		214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00	
31387F4R2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00	
Total		178	\$26,421,031.15	100%	0	\$0.00		0	\$0.00	
31387F4S0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,873,753.29	100%	0	\$0.00		0	\$0.00	
31387F4T8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,418,119.95	100%	0	\$0.00		0	\$0.00	
31387F4U5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,569,203.19	100%	0	\$0.00		0	\$0.00	
31387F4V3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	\$0.00	

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Total			199	\$28,294,677.08	100%	0	\$0.00		0	\$0.00	
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$30,645,067.55	100%	0	\$0.00		0	\$0.00	
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$30,207,030.65	100%	0	\$0.00		0	\$0.00	
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,448,971.07	100%	0	\$0.00		0	\$0.00	
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	\$0.00	M
Total			266	\$33,037,702.05	100%	0	\$0.00		0	\$0.00	
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	\$0.00	M
Total			258	\$33,240,727.51	100%	0	\$0.00		0	\$0.00	
31387F5C4		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	\$0.00	M
Total			281	\$34,096,863.50	100%	0	\$0.00		0	\$0.00	
31387F5D2		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	\$0.00	M
Total			278	\$33,271,975.91	100%	0	\$0.00		0	\$0.00	
31387F5E0		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	\$0.00	M
Total			285	\$33,650,359.06	100%	0	\$0.00		0	\$0.00	
31387F5F7		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$24,468,538.12	100%	0	\$0.00		0	\$0.00	
31387F5G5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,756,020.89	100%	0	\$0.00		0	\$0.00	
31387F5H3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$4,852,336.66	100%	0	\$0.00		0	\$0.00	
31387F5J9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$19,055,858.07	100%	0	\$0.00		0	\$0.00	
31387F5K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,598,037.11	100%	0	\$0.00		0	\$0.00	
31387F7C2		OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$18,205,393.27	100%	0	\$0.00		0	\$0.00	
31387F7D0		OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,948,404.42	100%	0	\$0.00		0	\$0.00	
31387FBP8		Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,002,923.36	100%	0	\$0.00		0	\$0.00	
31387FC36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$7,000,843.24	100%	0	\$0.00		0	\$0.00	
31387FC44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	\$0.00	M
Total			617	\$75,002,559.62	100%	0	\$0.00		0	\$0.00	
31387FC51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$20,001,333.89	100%	0	\$0.00		0	\$0.00	
31387FC69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$5,001,694.77	100%	0	\$0.00		0	\$0.00	
31387FC77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,000,779.12	100%	0	\$0.00		0	\$0.00	
31387FC85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$12,002,264.50	100%	0	\$0.00		0	\$0.00	
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,999,976.79	100%	0	\$0.00		0	\$0.00	
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00	M
Total			287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00	
31387FD35		FLEET NATIONAL BANK C/O FLEET	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE CORP.								
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
Total			635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00
31387FD84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	\$0.00
Total			454	\$70,000,262.06	100%	0	\$0.00		0	\$0.00
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00
Total			446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00
Total			370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00
31387FDE1			3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00	
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,001,951.87	100%	0	\$0.00		0	\$0.00	
31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	\$0.00	
Total		331	\$39,997,903.50	100%	0	\$0.00		0	\$0.00	
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	\$0.00	
Total		200	\$20,000,291.48	100%	0	\$0.00		0	\$0.00	
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00	
Total		336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00	
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00	
Total		96	\$13,002,139.15	100%	0	\$0.00		0	\$0.00	
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00	
Total		122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00	
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,629,685.88	100%	0	\$0.00		0	\$0.00	

31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00	
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00	
31387FDT8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	\$0.00	M
Total		296	\$50,000,632.75	100%	0	\$0.00		0	\$0.00	
31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00	M
Total		304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00	
31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00	
31387FDW1	Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,626,016.98	100%	0	\$0.00		0	\$0.00	
31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00	
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	\$0.00	M
Total		862	\$60,000,242.90	100%	0	\$0.00		0	\$0.00	
31387FE26		11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00	M

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00	
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00	
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00	
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00	
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00	
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00	
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00	
Total			463	\$52,000,974.65	100%	0	\$0.00		0	\$0.00	
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,452,972.19	100%	0	\$0.00		0	\$0.00	
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00	
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00	
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00	
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00	

		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00	
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00	
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00	
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00	
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00	M
Total			368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00	
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00	
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00	
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00	
31387FER1		FLEET NATIONAL BANK C/O FLEET	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE CORP.								
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total			616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total			340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00
31387FFD1		FLEET NATIONAL BANK C/O FLEET	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,001,873.92	100%	0	\$0.00		0	\$0.00
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFN9			2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00	
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00	
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00	
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00	M
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00	
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00	
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00	
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00	
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00	
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00	M
Total		229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00	

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31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00	
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00	
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00	
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00	
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00	
31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00	
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00	
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00	
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00	
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00	
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00	
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00	
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00	

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31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00	
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00	
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00	
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00	
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00	
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00	
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00	
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00	
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00	
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00	
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00	
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00	
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00	
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00	
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00	
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00	M
Total			249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00	
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00	
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00	
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00	
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00	
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00	
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00	
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00	
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00	

31387FW67	GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00	
31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00	M
Total		313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00	
31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00	
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00	M
Total		238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00	
31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,938,269.11	100%	0	\$0.00		0	\$0.00	
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00	
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00	
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00	
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00	
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00	

31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00	
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00	
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00	M
Total		332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00	
31387FWR1	GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$25,778,613.95	100%	0	\$0.00		0	\$0.00	
31387FWT7	GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00	
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00	
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00	M
Total		234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00	
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00	
31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00	
31387FX33	SOVEREIGN BANK, A	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00	M

		FEDERAL SAVINGS BANK									
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00	
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00	
Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00	
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00	
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00	
Total			104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00	
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00	
Total			305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00	
31387FXD1		GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00	
Total			334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00	
31387FXE9		GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00	
31387FXF6		GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00	
Total			88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00	
31387FXG4		GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00	
Total			78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00	
31387FXH2		GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00	

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Total			450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00	
31387FXJ8		GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00	
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00	
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00	
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00	
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00	
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00	
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00	
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00	
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00	
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00	

31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00	
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00	
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00	
Total		386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00	
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00	
31387FXY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00	
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00	
31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00	
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00	
Total		147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00	
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$369,734.63	100%	0	\$0.00		0	\$0.00	

31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00	
Total		218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00	
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00	
Total		149	\$25,442,951.03	100%	0	\$0.00		0	\$0.00	
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00	
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00	
Total		210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00	
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00	
Total		139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00	
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00	
Total		138	\$25,469,587.99	100%	0	\$0.00		0	\$0.00	
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00	
Total		152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00	
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00	

Total			149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00	
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00	
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00	
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00	
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00	
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00	M
Total			280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00	
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00	
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00	M
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00	
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00	
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00	
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00	

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31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00	
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00	
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00	
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00	
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00	
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00	
31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$218,950.46	100%	0	\$0.00		0	\$0.00	
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00	
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00	
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00	
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00	

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31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00	
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00	
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00	
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00	
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00	
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00	
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00	
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00	
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00	
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00	
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00	M

Total			42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00	
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00	
31387GFT4		FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00	
31387GFU1		FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$13,504,832.90	100%	0	\$0.00		0	\$0.00	
31387GFW7		FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00	
31387GFX5		FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00	
31387GFY3		FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00	
31387GG30		FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,349,271.15	100%	0	\$0.00		0	\$0.00	
31387GG55		FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,661,889.27	100%	0	\$0.00		0	\$0.00	
31387GG63		FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,060,421.10	100%	0	\$0.00		0	\$0.00	

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31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,364,373.49	100%	0	\$0.00		0	\$0.00	
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,000,995.42	100%	0	\$0.00		0	\$0.00	
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00	
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00	
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00	
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00	
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00	
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00	
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00	

31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00	
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00	
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00	
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00	
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00	
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00	
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00	
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,199,656.34	100%	0	\$0.00		0	\$0.00	
31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,570,223.04	100%	0	\$0.00		0	\$0.00	
31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00	
31387GJV5	Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,350,488.00	100%	0	\$0.00		0	\$0.00	
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00	

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31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,419,268.07	100%	0	\$0.00		0	\$0.00	
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00	
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00	
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$20,498,878.19	100%	0	\$0.00		0	\$0.00	
31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$11,899,557.79	100%	0	\$0.00		0	\$0.00	
31387GK68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$8,984,395.69	100%	0	\$0.00		0	\$0.00	

31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00	
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00	
31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,428,767.74	100%	0	\$0.00		0	\$0.00	
31387GKC5	Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,844,012.01	100%	0	\$0.00		0	\$0.00	
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00	
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00	
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00	
31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00	
31387GKS0	NAMCO ASSET MANAGEMENT	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	\$0.00	M

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$9,212,627.08	100%	0	\$0.00		0	\$0.00	
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$9,934,705.39	100%	0	\$0.00		0	\$0.00	
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$20,921,002.07	100%	0	\$0.00		0	\$0.00	
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00	
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00	
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$0.00	M

		COMPANY (NAMC)								
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,266,196.43	100%	0	\$0.00		0	\$0.00
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,793,125.41	100%	0	\$0.00		0	\$0.00
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,191,947.75	100%	0	\$0.00		0	\$0.00
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,425,095.75	100%	0	\$0.00		0	\$0.00
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,957,215.75	100%	0	\$0.00		0	\$0.00
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,188,285.11	100%	0	\$0.00		0	\$0.00
31387GV33			11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00	
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31387GVQ2		FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$15,000,570.16	100%	0	\$0.00		0	\$0.00	
31387GVS8		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,000,242.05	100%	0	\$0.00		0	\$0.00	
31387GVT6		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,000,052.90	100%	0	\$0.00		0	\$0.00	
31387GVV1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,000,019.12	100%	0	\$0.00		0	\$0.00	
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00	
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00	
31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00	M

Total			25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00	
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00	
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00	
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00	
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00	
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00	
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00	
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00	
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00	
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00	

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31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00	
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00	
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00	
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00	
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00	
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00	
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$12,398,923.30	100%	0	\$0.00		0	\$0.00	
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$14,459,212.69	100%	0	\$0.00		0	\$0.00	
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$20,021,787.04	100%	0	\$0.00		0	\$0.00	
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,262,065.60	100%	0	\$0.00		0	\$0.00	
31387GYQ9		BISHOPS GATE RESIDENTIAL	187	\$20,974,887.01	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
Total			187	\$20,974,887.01	100%	0	\$0.00		0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,241,989.13	100%	0	\$0.00		0	\$0.00
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$33,678,636.71	100%	0	\$0.00		0	\$0.00

31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,961,479.68	100%	0	\$0.00		0	\$0.00	
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00	
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$21,697,137.32	100%	0	\$0.00		0	\$0.00	
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00	
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00	
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$21,784,420.38	100%	0	\$0.00		0	\$0.00	
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00	
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00	
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00	

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31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00	
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00	
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00	
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00	
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,147,750.00	100%	0	\$0.00		0	\$0.00	
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,409,213.36	100%	0	\$0.00		0	\$0.00	
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00	
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,517,187.20	100%	0	\$0.00		0	\$0.00	
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00	
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00	
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$14,065,731.85	100%	0	\$0.00		0	\$0.00	
31387H7L8			46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00	M

		UNION PLANTERS BANK NA									
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$8,058,277.28	100%	0	\$0.00		0	\$0.00	
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,135,982.74	100%	0	\$0.00		0	\$0.00	
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00	
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00	
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,886,862.00	100%	0	\$0.00		0	\$0.00	
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00	
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00	
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,702,639.00	100%	0	\$0.00		0	\$0.00	
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,313,009.94	100%	0	\$0.00		0	\$0.00	
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00	
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,843,015.02	100%	0	\$0.00		0	\$0.00	
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00	M

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Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00	
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00	
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,579,938.41	100%	0	\$0.00		0	\$0.00	
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,321,408.26	100%	0	\$0.00		0	\$0.00	
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,332,704.97	100%	0	\$0.00		0	\$0.00	
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,123,337.15	100%	0	\$0.00		0	\$0.00	
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00	
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00	
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00	
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00	
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,194,531.69	100%	0	\$0.00		0	\$0.00	
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,598,507.81	100%	0	\$0.00		0	\$0.00	
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00	M

Total			221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00	
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00	
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00	
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00	
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00	
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00	
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00	
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00	
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00	
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00	
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00	
31387HU24			31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00	M

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,403,600.92	100%	0	\$0.00		0	\$0.00
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,481,850.94	100%	0	\$0.00		0	\$0.00
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total			237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HV72		GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00

Total			225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00	
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00	
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$24,425,265.38	100%	0	\$0.00		0	\$0.00	
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00	
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00	
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,488,650.00	100%	0	\$0.00		0	\$0.00	
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00	
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00	M
Total			354	\$49,180,817.59	100%	0	\$0.00		0	\$0.00	
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00	M
Total			238	\$27,881,494.75	100%	0	\$0.00		0	\$0.00	
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00	M
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00	
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00	
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00	
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00	
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00	
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00	
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00	
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00	
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00	
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00	M

Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00	
31387HWD8	GMAC MORTGAGE CORPORATION		19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00	
31387HWE6	GMAC MORTGAGE CORPORATION		69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00	
31387HWH9	GMAC MORTGAGE CORPORATION		136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00	
31387HWL0	GMAC MORTGAGE CORPORATION		23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,830,219.98	100%	0	\$0.00		0	\$0.00	
31387HWP1	GMAC MORTGAGE CORPORATION		19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00	
31387HWR7	GMAC MORTGAGE CORPORATION		33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00	
31387HWS5	GMAC MORTGAGE CORPORATION		154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00	
31387HWU0	GMAC MORTGAGE CORPORATION		73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00	
31387HWV8	GMAC MORTGAGE CORPORATION		96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00	

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31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00	
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00	
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00	
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$23,304,053.16	100%	0	\$0.00		0	\$0.00	
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00	
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00	
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00	
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00	M
Total		330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00	
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00	
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00	
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00	
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00	
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00	
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00	
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00	
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00	
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$966,893.09	100%	0	\$0.00		0	\$0.00	
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,568,363.75	100%	0	\$0.00		0	\$0.00	
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00	M

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Total			131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00	
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00	
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,967,763.50	100%	0	\$0.00		0	\$0.00	
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00	
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00	
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00	
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,000,006.94	100%	0	\$0.00		0	\$0.00	
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,000,075.44	100%	0	\$0.00		0	\$0.00	
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,004,355.37	100%	0	\$0.00		0	\$0.00	
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0	\$0.00	M

Total			22	\$2,307,332.43	100%	0	\$0.00		0	\$0.00	
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,000,750.00	100%	0	\$0.00		0	\$0.00	
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,403,182.07	100%	0	\$0.00		0	\$0.00	
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,068,301.60	100%	0	\$0.00		0	\$0.00	
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$7,999,660.72	100%	0	\$0.00		0	\$0.00	
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00	
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00	
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00	M
Total			580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00	
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00	

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31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00	
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,684,969.42	100%	0	\$0.00		0	\$0.00	
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00	
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00	
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00	
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00	
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00	
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00	
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00	

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31387JEK8		FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			425	\$51,868,762.35	100%	0	\$0.00		0	\$0.00	
31387JEL6		FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			310	\$35,471,541.39	100%	0	\$0.00		0	\$0.00	
31387JEM4		FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$22,133,121.13	100%	0	\$0.00		0	\$0.00	
31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00	
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00	
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00	
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00	
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00	M
Total			523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00	
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00	
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00	
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00	
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00	
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00	M

Total			31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00	
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00	
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00	
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$926,216.48	100%	0	\$0.00		0	\$0.00	
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00	
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00	
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,017,153.41	100%	0	\$0.00		0	\$0.00	
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00	
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00	
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00	M
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00	
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00	M
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00	
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,523,489.63	100%	0	\$0.00		0	\$0.00	
31387JHS8			176	\$26,670,096.00	100%	0	\$0.00	NA	0	\$0.00	M

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			176	\$26,670,096.00	100%	0	\$0.00		0	\$0.00
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,558,107.94	100%	0	\$0.00		0	\$0.00
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,037.85	100%	0	\$0.00		0	\$0.00
31387JJ56			126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY									
		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00	
Total			164	\$21,121,075.09	100%	0	\$0.00		0	\$0.00	
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00	
Total			248	\$21,857,356.92	100%	0	\$0.00		0	\$0.00	
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00	
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00	
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00	
Total			363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00	
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00	
Total			230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00	
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00	
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00	
31387JJQ0		THE HUNTINGTON MORTGAGE	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00	

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

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31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,243,450.00	100%	0	\$0.00		0	\$0.00	
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00	
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00	
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$11,294,623.74	100%	0	\$0.00		0	\$0.00	
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,705,688.60	100%	0	\$0.00		0	\$0.00	
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00	
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00	
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00	
31387JNR3	RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,139,442.12	100%	0	\$0.00		0	\$0.00	
31387JNT9	RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,482,244.85	100%	0	\$0.00		0	\$0.00	
31387JNW2	Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,539,700.00	100%	0	\$0.00		0	\$0.00	
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00	
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00	M

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Total			17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00	
31387JPB6	RBMG INC.		1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00	
31387JPD2	RBMG INC.		2	\$252,100.00	3.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		44	\$7,331,005.54	96.68%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,583,105.54	100%	0	\$0.00		0	\$0.00	
31387JPF7	Unavailable		64	\$8,216,885.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,216,885.65	100%	0	\$0.00		0	\$0.00	
31387JPG5	Unavailable		35	\$4,354,947.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,354,947.00	100%	0	\$0.00		0	\$0.00	
31387JPK6	RBMG INC.		1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00	
31387JPL4	RBMG INC.		2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00	
31387JPQ3	Unavailable		16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,939,619.00	100%	0	\$0.00		0	\$0.00	
31387JQ33	WASHINGTON MUTUAL BANK		63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00	
31387JQ58	WASHINGTON MUTUAL BANK		21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00	
31387JQ66	WASHINGTON MUTUAL BANK		173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00	
31387JQ74	WASHINGTON MUTUAL BANK		100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00	

31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00	
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00	
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00	
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00	
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00	
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00	
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00	M
Total		210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00	
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00	M
Total		615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00	
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00	
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00	
31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00	M

Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00	
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00	M
Total			484	\$82,249,876.46	100%	0	\$0.00		0	\$0.00	
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00	M
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00	
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00	M
Total			274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00	
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00	M
Total			670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00	
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00	
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00	
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,445,818.93	100%	0	\$0.00		0	\$0.00	
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$22,067,883.84	100%	0	\$0.00		0	\$0.00	
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00	M

Total			47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00	
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00	
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$10,453,456.77	100%	0	\$0.00		0	\$0.00	
31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,993,694.36	100%	0	\$0.00		0	\$0.00	
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00	M
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00	
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00	M
Total			337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00	
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$9,063,395.18	100%	0	\$0.00		0	\$0.00	
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00	M
Total			572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00	
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0	\$0.00	M
Total			499	\$98,022,854.36	100%	0	\$0.00		0	\$0.00	
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00	M
Total			417	\$81,183,241.23	100%	0	\$0.00		0	\$0.00	
31387JSH0			310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total			625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total			548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
Total			572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total			506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4		WASHINGTON	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA									
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00	M
Total			533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00	
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00	
31387JT89		ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,498,363.76	100%	0	\$0.00		0	\$0.00	
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,401,191.45	100%	0	\$0.00		0	\$0.00	
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00	
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00	
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,646,243.53	100%	0	\$0.00		0	\$0.00	
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00	
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00	
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00	
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00	
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00	
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$19,354,730.44	100%	0	\$0.00		0	\$0.00	
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,254,058.28	100%	0	\$0.00		0	\$0.00	
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00	
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00	
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00	
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,001,279.54	100%	0	\$0.00		0	\$0.00	
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,175,230.79	100%	0	\$0.00		0	\$0.00	
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00	
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,043,852.51	100%	0	\$0.00		0	\$0.00	
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$6,363,634.31	100%	0	\$0.00		0	\$0.00	
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$30,006,439.57	100%	0	\$0.00		0	\$0.00	
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	\$0.00	M
Total			659	\$99,741,688.54	100%	0	\$0.00		0	\$0.00	
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00	M
Total			695	\$99,840,794.34	100%	0	\$0.00		0	\$0.00	
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00	M
Total			702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00	
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00	M
Total			709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00	
31387JVV5		WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00	M
Total			329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00	
31387JVV3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00	M
Total			653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00	

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31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00	M
Total		416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00	
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00	
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00	
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00	
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00	
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$0.00	M
Total		692	\$85,755,343.48	100%	0	\$0.00		0	\$0.00	
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	\$0.00	M
Total		630	\$74,705,748.91	100%	0	\$0.00		0	\$0.00	
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$14,548,212.99	100%	0	\$0.00		0	\$0.00	
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,358,167.48	100%	0	\$0.00		0	\$0.00	

31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,278,018.96	100%	0	\$0.00		0	\$0.00	
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	\$0.00	
Total		298	\$46,531,730.13	100%	0	\$0.00		0	\$0.00	
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	\$0.00	
Total		264	\$37,831,415.84	100%	0	\$0.00		0	\$0.00	
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	\$0.00	
Total		100	\$4,601,452.66	100%	0	\$0.00		0	\$0.00	
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,106,625.33	100%	0	\$0.00		0	\$0.00	
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00	
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00	
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00	
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00	
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00	
Total		323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00	

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31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00	
31387KB28		NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,492,550.00	100%	0	\$0.00		0	\$0.00	
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,969,340.11	100%	0	\$0.00		0	\$0.00	
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$10,076,393.74	100%	0	\$0.00		0	\$0.00	
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$12,000,067.19	100%	0	\$0.00		0	\$0.00	
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00	
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00	
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$146,624.39	100%	0	\$0.00		0	\$0.00	
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,457,512.85	100%	0	\$0.00		0	\$0.00	
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00	
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00	M

Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00	
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00	M
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00	
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,136,274.11	100%	0	\$0.00		0	\$0.00	
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00	
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00	
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,268,878.49	100%	0	\$0.00		0	\$0.00	
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00	
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$8,999,212.77	100%	0	\$0.00		0	\$0.00	
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,999,664.63	100%	0	\$0.00		0	\$0.00	
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,418,477.56	100%	0	\$0.00		0	\$0.00	
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00	
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,000,351.86	100%	0	\$0.00		0	\$0.00	
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,039,781.84	100%	0	\$0.00		0	\$0.00	
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			459	\$61,078,927.14	100%	0	\$0.00		0	\$0.00	
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$741,681.49	100%	0	\$0.00		0	\$0.00	
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00	
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00	
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00	
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00	
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			351	\$54,966,048.79	100%	0	\$0.00		0	\$0.00	
31387L5B3			368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00	M

		CHARTER ONE BANK FSB									
Total			368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00	
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00	
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00	
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00	
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,042,572.47	100%	0	\$0.00		0	\$0.00	
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$15,926,463.02	100%	0	\$0.00		0	\$0.00	
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00	
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00	
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$847,064.95	100%	0	\$0.00		0	\$0.00	
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$980,296.53	100%	0	\$0.00		0	\$0.00	
31387L5P2		CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$797,880.15	100%	0	\$0.00		0	\$0.00	
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00	

31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00	
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$3,952,352.29	100%	0	\$0.00		0	\$0.00	
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00	
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$2,437,396.50	100%	0	\$0.00		0	\$0.00	
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00	
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,125,225.67	100%	0	\$0.00		0	\$0.00	
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$105,573.05	100%	0	\$0.00		0	\$0.00	
31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,209,299.26	100%	0	\$0.00		0	\$0.00	
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,891,712.35	100%	0	\$0.00		0	\$0.00	
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00	
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00	

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31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$116,374.81	100%	0	\$0.00		0	\$0.00	
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00	
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00	
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00	
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00	
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,464,592.48	100%	0	\$0.00		0	\$0.00	
31387N5M5	Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,687,237.54	100%	0	\$0.00		0	\$0.00	
31387N5P8	Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,485,902.60	100%	0	\$0.00		0	\$0.00	
31387N5R4	Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00	
31387N5S2	Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00	
31387N5T0	Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00	
31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00	
31387N5Y9	DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,025,744.62	100%	0	\$0.00		0	\$0.00	

31387N5Z6	DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,020,271.18	100%	0	\$0.00		0	\$0.00	
31387N6A0	DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,019,558.59	100%	0	\$0.00		0	\$0.00	
31387N6D4	DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,359,916.96	100%	0	\$0.00		0	\$0.00	
31387N6E2	DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,771,751.78	100%	0	\$0.00		0	\$0.00	
31387N6L6	DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,055,953.69	100%	0	\$0.00		0	\$0.00	
31387N6R3	DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00	
31387N6S1	DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00	
31387N6T9	DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00	
31387N6U6	DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,027,783.31	100%	0	\$0.00		0	\$0.00	
31387N6V4	DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00	
31387N6W2	DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00	
31387N6X0	DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00	M

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Total			116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00	
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00	
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$707,307.24	100%	0	\$0.00		0	\$0.00	
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00	
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00	
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00	
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00	
31387N7J0		DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,257,195.31	100%	0	\$0.00		0	\$0.00	
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,175,474.85	100%	0	\$0.00		0	\$0.00	
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00	
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	\$0.00	M
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	\$0.00	M
		CARDINAL FINANCIAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	\$0.00	M

	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	\$0.00	M
Total		709	\$94,660,337.37	100%	0	\$0.00		0	\$0.00	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	\$0.00	M

BANKERS GUARANTEE TITLE AND TRUST COMPANY										
BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	\$0.00		
BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	\$0.00		
CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	\$0.00		
CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	\$0.00		
CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	\$0.00		
DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	\$0.00		
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00		
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	\$0.00		
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	\$0.00		

	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$0.00	M
		246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00	M

	SYNOVUS MORTGAGE CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	\$0.00	M
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	\$0.00	
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	\$0.00	M
		67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS MORTGAGE CORPORATION									
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	\$0.00	M
	GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	\$0.00	M

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	\$0.00	M
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$0.00	M
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	\$0.00	
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00	M

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	\$0.00	M
Total		511	\$43,394,970.96	100%	0	\$0.00		0	\$0.00	

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

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00	M
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00	M
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00	M

	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00	M
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00	M
		38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00	M

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00	M
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00	M
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00	
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$0.00	M
		9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	\$0.00	M

	PRISM MORTGAGE COMPANY									
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$12,253,869.67	100%	0	\$0.00		0	\$0.00	
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, INC.									
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00	M
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00	M
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00	M

	COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00	M

	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00	M
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00	
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00	M
		8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00	M

	CORINTHIAN MORTGAGE CORPORATION									
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00	M
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00	M

M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00	M
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00	M
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00	M
PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00	M
PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00	M
REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00	M
SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00	M

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

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

	PRISM MORTGAGE COMPANY									
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00	M
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00	M
Total		317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00	M
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00	
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00	M
Total		480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00	M
Total			301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00	
31371KA76		COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00	
31371KA84		COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00	
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00	M
		HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00	M
		HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00	M
		MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00	M
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00	M
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00	M

	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00	M
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00	M
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00	
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00	M

FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00	M
FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00	M
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00	M
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00	M
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.00	M
MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.00	M
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.00	M

NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$0.00	M
NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$0.00	M
NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.00	M
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.00	M
PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.00	M
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00	M
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$0.00	M
	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00	M

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0	\$0.00	M
Total		5,913	\$839,239,625.02	100%	0	\$0.00		0	\$0.00	
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$17,071,377.97	100%	0	\$0.00		0	\$0.00	
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$0.00	M

	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00	M
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$0.00	M

	FEDERAL SAVINGS BANK									
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00	M
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00	M
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00	M

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

	BANK									
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$4,583,501.36	100%	0	\$0.00		0	\$0.00	
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$12,855,998.35	100%	0	\$0.00		0	\$0.00	
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	\$0.00	M
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$5,347,384.07	100%	0	\$0.00		0	\$0.00	
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	\$0.00	M
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	\$0.00	M

		NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,381,577.18	100%	0	\$0.00		0	\$0.00	
31371KAZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	\$0.00	M
		FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	\$0.00	M
		HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$0.00	M
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$0.00	M
		OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,777,785.83	100%	0	\$0.00		0	\$0.00	
31371KBD2		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00	M
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00	
31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00	
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,894,161.27	100%	0	\$0.00		0	\$0.00	
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00	

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

31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00	
31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,417,566.00	100%	0	\$0.00		0	\$0.00	
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,729,338.00	100%	0	\$0.00		0	\$0.00	
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$21,500,000.00	100%	0	\$0.00		0	\$0.00	
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$797,564.76	100%	0	\$0.00		0	\$0.00	
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00	
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00	
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00	
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00	
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00	

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Total			7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00	
31381GPP7	Unavailable		39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00	
31381GPQ5	Unavailable		13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00	
31381GPR3	Unavailable		145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00	
31381GPS1	Unavailable		219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00	
31381GQC5	Unavailable		130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00	
31381GQD3	Unavailable		141	\$38,299,056.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$38,299,056.27	100%	0	\$0.00		0	\$0.00	
31381GQE1	Unavailable		144	\$44,516,232.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$44,516,232.49	100%	0	\$0.00		0	\$0.00	
31381GQF8	Unavailable		118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00	
31381GQG6	Unavailable		122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00	
31381GQH4	Unavailable		117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00	
31381GQK7	Unavailable		25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00	
31381GQM3	Unavailable		10	\$2,092,403.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,092,403.75	100%	0	\$0.00		0	\$0.00	
31381GQN1	Unavailable		12	\$3,375,080.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$3,375,080.31	100%	0	\$0.00		0	\$0.00	
31381GQT8	Unavailable		5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00	
31381GQY7	Unavailable		6	\$1,464,075.67	100%	0	\$0.00	NA	0	\$0.00	M

Total			6	\$1,464,075.67	100%	0	\$0.00		0	\$0.00	
31382SB34		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$993,230.49	100%	0	\$0.00		0	\$0.00	
31383KBF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,746,889.04	100%	0	\$0.00		0	\$0.00	
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,582,382.65	100%	0	\$0.00		0	\$0.00	
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,220,400.00	100%	0	\$0.00		0	\$0.00	
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00	
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00	
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0	\$0.00	M

Total			29	\$2,095,481.01	100%	0	\$0.00		0	\$0.00	
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00	
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00	
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00	
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00	
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			379	\$58,049,581.86	100%	0	\$0.00		0	\$0.00	
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,947,486.30	100%	0	\$0.00		0	\$0.00	
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,463,919.70	100%	0	\$0.00		0	\$0.00	
31383VYN7		ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,000,193.60	100%	0	\$0.00		0	\$0.00	
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,500,281.17	100%	0	\$0.00		0	\$0.00	
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00	
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00	M

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Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00	
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00	M
Total			290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00	
31385CZ48		FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0	\$0.00	M
Total			239	\$34,887,289.73	100%	0	\$0.00		0	\$0.00	
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	\$0.00	M
Total			585	\$79,065,464.06	100%	0	\$0.00		0	\$0.00	
31385CZ71		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$807,312.76	100%	0	\$0.00		0	\$0.00	
31385DWW7		RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00	
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00	
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00	
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,871,806.79	100%	0	\$0.00		0	\$0.00	
31385NMA4		CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$4,647,930.98	100%	0	\$0.00		0	\$0.00	
31385X7D3		FIRST UNION MORTGAGE	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,086,441.97	100%	0	\$0.00		0	\$0.00
31385X7E1		FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,383,726.60	100%	0	\$0.00		0	\$0.00
31385X7F8		FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,003,591.38	100%	0	\$0.00		0	\$0.00
31385YVM4		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,750.00	100%	0	\$0.00		0	\$0.00
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJX9		GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,324,588.72	100%	0	\$0.00		0	\$0.00

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31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00	
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00	
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00	
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00	
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,058,924.90	100%	0	\$0.00		0	\$0.00	
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00	
31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$735,784.69	100%	0	\$0.00		0	\$0.00	
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00	
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00	
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00	
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00	M
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00	
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$18,925,280.77	100%	0	\$0.00		0	\$0.00	

31386ELF3	COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00	
31386ELK2	COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,648,400.00	100%	0	\$0.00		0	\$0.00	
31386ELM8	COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00	
31386ELN6	COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00	
31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00	
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,433,750.00	100%	0	\$0.00		0	\$0.00	
31386ELR7	COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,720,764.79	100%	0	\$0.00		0	\$0.00	
31386ELS5	COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,578,828.85	100%	0	\$0.00		0	\$0.00	
31386EP28	CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$16,405,093.24	100%	0	\$0.00		0	\$0.00	
31386EP36	CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00	
31386EP44	CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00	M

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Total			231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00	
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00	M
Total			220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00	
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00	M
Total			306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00	
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00	
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,378,200.00	100%	0	\$0.00		0	\$0.00	
31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$15,000,972.19	100%	0	\$0.00		0	\$0.00	
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00	
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00	
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00	
31386K7L2			19	\$1,358,961.17	100%	0	\$0.00	NA	0	\$0.00	M

		USAA FEDERAL SAVINGS BANK									
Total			19	\$1,358,961.17	100%	0	\$0.00		0	\$0.00	
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00	
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$7,500,893.96	100%	0	\$0.00		0	\$0.00	
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00	
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00	
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00	
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00	
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00	
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,999,732.30	100%	0	\$0.00		0	\$0.00	
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$9,001,618.13	100%	0	\$0.00		0	\$0.00	

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31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00	
31386N2K3	Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00	
31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00	
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00	
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00	
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00	
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00	
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00	
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00	
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,800,272.85	100%	0	\$0.00		0	\$0.00	
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00	
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,682,275.00	100%	0	\$0.00		0	\$0.00	
31386N3H9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,854,075.00	100%	0	\$0.00		0	\$0.00	
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00	
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$22,008,561.08	100%	0	\$0.00		0	\$0.00	
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00	M
Total			729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00	
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00	
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00	
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,008,176.51	100%	0	\$0.00		0	\$0.00	
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0	\$0.00	M
Total			369	\$38,111,243.06	100%	0	\$0.00		0	\$0.00	

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31386NCF3	HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,001,192.29	100%	0	\$0.00		0	\$0.00	
31386NCG1	HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$7,768,028.58	100%	0	\$0.00		0	\$0.00	
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00	
31386PN25	HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$8,200,759.56	100%	0	\$0.00		0	\$0.00	
31386PN33	HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$13,295,670.01	100%	0	\$0.00		0	\$0.00	
31386PN66	HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,038,950.00	100%	0	\$0.00		0	\$0.00	
31386PNW9	HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$10,499,699.42	100%	0	\$0.00		0	\$0.00	
31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$16,000,459.84	100%	0	\$0.00		0	\$0.00	
31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,985,200.00	100%	0	\$0.00		0	\$0.00	
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,997,905.51	100%	0	\$0.00		0	\$0.00	
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00	
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00	
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00	
31386RN62		HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00	
31386RN96		HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,985,806.99	100%	0	\$0.00		0	\$0.00	
31386RPA1		HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,874,401.22	100%	0	\$0.00		0	\$0.00	
31386RPB9		HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,936,213.87	100%	0	\$0.00		0	\$0.00	
31386RPC7		HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00	
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00	
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00	
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00	
31386SL21		HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$22,531,094.61	100%	0	\$0.00		0	\$0.00	
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00	
31386SL47		HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,265,992.30	100%	0	\$0.00		0	\$0.00	
31386SL54		HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$23,506,275.51	100%	0	\$0.00		0	\$0.00	
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00	
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00	
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00	
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00	

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31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00	
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00	
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00	
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00	
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,717,435.54	100%	0	\$0.00		0	\$0.00	
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00	
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,992,898.26	100%	0	\$0.00		0	\$0.00	
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00	
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00	
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00	
Total			123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00	
31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,111,165.34	100%	0	\$0.00		0	\$0.00	
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,998,000.00	100%	0	\$0.00		0	\$0.00	

31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00	
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,533,717.31	100%	0	\$0.00		0	\$0.00	
31386T7J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,536,600.00	100%	0	\$0.00		0	\$0.00	
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,499,350.00	100%	0	\$0.00		0	\$0.00	
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,442,130.37	100%	0	\$0.00		0	\$0.00	
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00	
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00	
31386TVH5	NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00	
31386U5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00	
31386VF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00	
		2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION									
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00	
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00	
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00	
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$7,396,975.21	100%	0	\$0.00		0	\$0.00	
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$5,599,452.83	100%	0	\$0.00		0	\$0.00	
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$19,724,040.57	100%	0	\$0.00		0	\$0.00	
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,043,027.74	100%	0	\$0.00		0	\$0.00	
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00	
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,581,330.18	100%	0	\$0.00		0	\$0.00	
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00	
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$18,897,865.49	100%	0	\$0.00		0	\$0.00	
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,025,529.30	100%	0	\$0.00		0	\$0.00	
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00	
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,166,900.00	100%	0	\$0.00		0	\$0.00	
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,464,800.00	100%	0	\$0.00		0	\$0.00	

31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00	
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$15,573,757.79	100%	0	\$0.00		0	\$0.00	
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00	
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00	
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$17,056,363.02	100%	0	\$0.00		0	\$0.00	
31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$14,525,198.88	100%	0	\$0.00		0	\$0.00	
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$13,000,557.71	100%	0	\$0.00		0	\$0.00	
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,170,664.16	100%	0	\$0.00		0	\$0.00	
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00	
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00	
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$718,550.85	100%	0	\$0.00		0	\$0.00	
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,493,828.84	100%	0	\$0.00		0	\$0.00	
31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,634,387.70	100%	0	\$0.00		0	\$0.00	

31386XA22	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00	
31386XA55	FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$8,050,219.50	100%	0	\$0.00		0	\$0.00	
31386XA63	FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$14,609,435.10	100%	0	\$0.00		0	\$0.00	
31386XA71	FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$6,983,532.04	100%	0	\$0.00		0	\$0.00	
31386XAV8	FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00	M
Total		226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00	
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00	M
Total		331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00	
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00	
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		310	\$48,712,622.29	100%	0	\$0.00		0	\$0.00	
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00	M

Total			31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00	
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,163,415.66	100%	0	\$0.00		0	\$0.00	
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$9,305,831.23	100%	0	\$0.00		0	\$0.00	
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$4,882,791.19	100%	0	\$0.00		0	\$0.00	
31386XJP2		UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,250,087.99	100%	0	\$0.00		0	\$0.00	
31386XJR8		UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,781,322.31	100%	0	\$0.00		0	\$0.00	
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00	
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00	M
Total			737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00	
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,371,029.57	100%	0	\$0.00		0	\$0.00	
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,199,315.24	100%	0	\$0.00		0	\$0.00	
31386YTB0		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$17,896,612.03	100%	0	\$0.00		0	\$0.00	
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0	\$0.00	M
Total			392	\$44,626,241.87	100%	0	\$0.00		0	\$0.00	
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$10,166,187.68	100%	0	\$0.00		0	\$0.00	
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,420,805.39	100%	0	\$0.00		0	\$0.00	
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$9,919,153.16	100%	0	\$0.00		0	\$0.00	
31386YTG9		HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0	\$0.00	M
Total			223	\$27,021,571.97	100%	0	\$0.00		0	\$0.00	
31386YTH7		HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,972,195.95	100%	0	\$0.00		0	\$0.00	
31386YTJ3		HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,789,745.93	100%	0	\$0.00		0	\$0.00	
31386YTK0		Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$13,602,330.00	100%	0	\$0.00		0	\$0.00	
31386YTL8		HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0	\$0.00	M
Total			435	\$48,452,636.77	100%	0	\$0.00		0	\$0.00	
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	\$0.00	M

Total			36	\$4,986,691.96	100%	0	\$0.00		0	\$0.00	
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00	
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00	
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,565,117.37	100%	0	\$0.00		0	\$0.00	
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,948,563.16	100%	0	\$0.00		0	\$0.00	
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,776,370.13	100%	0	\$0.00		0	\$0.00	
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00	
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00	
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00	

31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00	
31387BC35	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,018,580.03	100%	0	\$0.00		0	\$0.00	
31387BCW1	FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00	
31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00	
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$15,000,145.42	100%	0	\$0.00		0	\$0.00	
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$255,618.94	100%	0	\$0.00		0	\$0.00	
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$482,855.88	100%	0	\$0.00		0	\$0.00	
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,223,310.68	100%	0	\$0.00		0	\$0.00	
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$21,624,432.12	100%	0	\$0.00		0	\$0.00	
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00	
31387BZD8		61	\$6,142,203.41	100%	0	\$0.00	NA	0	\$0.00	M

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			61	\$6,142,203.41	100%	0	\$0.00		0	\$0.00	
31387BZE6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,509,421.07	100%	0	\$0.00		0	\$0.00	
31387BZF3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,694,605.47	100%	0	\$0.00		0	\$0.00	
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,519,334.67	100%	0	\$0.00		0	\$0.00	
31387C4K4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,606,418.78	100%	0	\$0.00		0	\$0.00	
31387C4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,511,603.25	100%	0	\$0.00		0	\$0.00	
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,852,358.14	100%	0	\$0.00		0	\$0.00	
31387C4T5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,981,171.62	100%	0	\$0.00		0	\$0.00	
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,278,070.99	100%	0	\$0.00		0	\$0.00	
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,556,930.42	100%	0	\$0.00		0	\$0.00	
31387C6X4			241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00	M

		PRISM MORTGAGE COMPANY								
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,859,321.09	100%	0	\$0.00		0	\$0.00
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,111,399.61	100%	0	\$0.00		0	\$0.00
31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,651,852.41	100%	0	\$0.00		0	\$0.00
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
31387C7J4		PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,890,360.57	100%	0	\$0.00		0	\$0.00
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
31387CD81		GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,713,430.79	100%	0	\$0.00		0	\$0.00
31387CL25		CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0	\$0.00
Total			418	\$44,955,937.44	100%	0	\$0.00		0	\$0.00
31387CL33		CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$158,916,385.33	100%	0	\$0.00		0	\$0.00
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00

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31387CL58	CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00	M
Total		1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00	
31387CL66	CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00	M
Total		307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00	
31387CL74	CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,394,341.61	100%	0	\$0.00		0	\$0.00	
31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00	
31387CLK5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00	
31387CLL3	Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$10,000,623.59	100%	0	\$0.00		0	\$0.00	
31387CLP4	CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00	
31387CLQ2	CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00	
31387CLU3	CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00	
31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00	M
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00	
31387CLW9	CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00	M
Total		1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00	
31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00	M

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Total			149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00	
31387CLY5	CITIMORTGAGE, INC.		26	\$3,602,847.34	40.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		34	\$5,332,714.77	59.68%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$8,935,562.11	100%	0	\$0.00		0	\$0.00	
31387CLZ2	CITIMORTGAGE, INC.		595	\$75,883,788.55	42.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		804	\$103,001,356.75	57.58%	0	\$0.00	NA	0	\$0.00	M
Total			1,399	\$178,885,145.30	100%	0	\$0.00		0	\$0.00	
31387CP21	CITIMORTGAGE, INC.		12	\$1,163,983.92	27.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		30	\$3,046,088.64	72.35%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,210,072.56	100%	0	\$0.00		0	\$0.00	
31387CPY1	CITIMORTGAGE, INC.		24	\$2,815,058.02	17.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		93	\$13,270,601.21	82.5%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$16,085,659.23	100%	0	\$0.00		0	\$0.00	
31387CPZ8	CITIMORTGAGE, INC.		39	\$4,907,761.00	26.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		99	\$13,446,598.78	73.26%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$18,354,359.78	100%	0	\$0.00		0	\$0.00	
31387CR29	CITIMORTGAGE, INC.		261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00	M
Total			528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00	
31387CRS2	CITIMORTGAGE, INC.		19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00	
31387CRT0	CITIMORTGAGE, INC.		9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00	
31387CRV5	CITIMORTGAGE, INC.		19	\$3,453,022.92	11.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		164	\$27,375,865.98	88.8%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$30,828,888.90	100%	0	\$0.00		0	\$0.00	
31387CRW3	CITIMORTGAGE, INC.		59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00	M
Total			325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00	
31387CRX1	CITIMORTGAGE, INC.		43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00	M
Total			333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00	

31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00	
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,000,213.72	100%	0	\$0.00		0	\$0.00	
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00	
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,999,883.30	100%	0	\$0.00		0	\$0.00	
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,918,384.08	100%	0	\$0.00		0	\$0.00	
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$9,575,381.77	100%	0	\$0.00		0	\$0.00	
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,403,927.83	100%	0	\$0.00		0	\$0.00	
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$5,112,437.89	100%	0	\$0.00		0	\$0.00	
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,397,190.00	100%	0	\$0.00		0	\$0.00	

31387D6H7	COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,313,459.89	100%	0	\$0.00		0	\$0.00	
31387D6M6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00	
31387D6N4	COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00	
31387D6P9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00	
31387D6Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00	
31387D6R5	COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00	M
Total		291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00	
31387D6S3	COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00	
31387D6X2	COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00	M
Total		302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00	
31387D6Y0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00	M
Total		258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00	

31387D6Z7	COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$5,856,440.42	100%	0	\$0.00		0	\$0.00	
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,393,004.65	100%	0	\$0.00		0	\$0.00	
31387D7D5	Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,504,937.43	100%	0	\$0.00		0	\$0.00	
31387D7E3	COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$11,384,219.85	100%	0	\$0.00		0	\$0.00	
31387D7F0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$6,185,188.98	100%	0	\$0.00		0	\$0.00	
31387D7G8	COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0	\$0.00	M
Total		226	\$26,048,159.78	100%	0	\$0.00		0	\$0.00	
31387D7M5	COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00	
31387DA33	ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,515,873.00	100%	0	\$0.00		0	\$0.00	
31387DAT6	ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$13,000,171.04	100%	0	\$0.00		0	\$0.00	
31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00	
31387DAX7	ICM MORTGAGE	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
Total			36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,673,708.63	100%	0	\$0.00		0	\$0.00
31387E5U7		HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,568,431.16	100%	0	\$0.00		0	\$0.00
31387E5V5		HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,962,570.86	100%	0	\$0.00		0	\$0.00
31387E5X1		HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,658,263.42	100%	0	\$0.00		0	\$0.00
31387E5Y9		HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,001,515.12	100%	0	\$0.00		0	\$0.00
31387E5Z6		HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,903,259.21	100%	0	\$0.00		0	\$0.00
31387E6A0		HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,761,779.03	100%	0	\$0.00		0	\$0.00
31387E6B8		HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,902.11	100%	0	\$0.00		0	\$0.00
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00	
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$11,741,883.83	100%	0	\$0.00		0	\$0.00	
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00	
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,339,384.71	100%	0	\$0.00		0	\$0.00	
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00	
31387EAD9		COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	\$0.00	M
Total			339	\$51,484,471.52	100%	0	\$0.00		0	\$0.00	
31387EAE7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00	M
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00	
31387EAH0		COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00	
31387EAK3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,349,133.89	100%	0	\$0.00		0	\$0.00	
31387EAL1		COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0	\$0.00	M
Total			355	\$38,397,151.77	100%	0	\$0.00		0	\$0.00	

31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,020,633.36	100%	0	\$0.00		0	\$0.00	
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,716,902.35	100%	0	\$0.00		0	\$0.00	
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,342,076.04	100%	0	\$0.00		0	\$0.00	
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,126,247.48	100%	0	\$0.00		0	\$0.00	
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,477,856.38	100%	0	\$0.00		0	\$0.00	
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00	
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00	
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00	
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00	
31387EB89	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$9,814,726.14	100%	0	\$0.00		0	\$0.00	
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,415,565.48	100%	0	\$0.00		0	\$0.00	
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00	
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00	
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00	
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00	
31387EBG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00	
31387EBH9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$27,763,959.18	100%	0	\$0.00		0	\$0.00	
31387EBJ5		COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00	
31387EBK2		COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00	M

Total			28	\$3,741,636.45	100%	0	\$0.00		0	\$0.00	
31387EBN6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00	
31387EBP1		COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00	M
Total			379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00	
31387EBQ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00	
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00	
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00	
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00	M
Total			312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00	
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00	
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,872,535.32	100%	0	\$0.00		0	\$0.00	
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00	

31387ECA3	COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,166,516.50	100%	0	\$0.00		0	\$0.00	
31387ECB1	COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,073,866.68	100%	0	\$0.00		0	\$0.00	
31387ECC9	COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0	\$0.00	M
Total		259	\$29,645,558.50	100%	0	\$0.00		0	\$0.00	
31387ECD7	Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,165,370.36	100%	0	\$0.00		0	\$0.00	
31387ECM7	COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00	
31387ECP0	COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00	
31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00	
31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00	M
Total		493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00	
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$25,749,345.37	100%	0	\$0.00		0	\$0.00	
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00	M
Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00	
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00	
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00	
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00	M
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00	
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$22,837,025.43	100%	0	\$0.00		0	\$0.00	
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00	
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00	
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00	M
Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00	
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00	
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00	M

Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00	
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00	
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00	
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00	
31387EDV6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$12,759,698.33	100%	0	\$0.00		0	\$0.00	
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00	
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00	
31387EDZ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00	
31387EE29		COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,281,110.63	100%	0	\$0.00		0	\$0.00	
31387EE37		COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,625,433.13	100%	0	\$0.00		0	\$0.00	

31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,207,994.69	100%	0	\$0.00		0	\$0.00	
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$27,935,120.57	100%	0	\$0.00		0	\$0.00	
31387EE60	COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0	\$0.00	M
Total		1,365	\$148,666,189.00	100%	0	\$0.00		0	\$0.00	
31387EE78	COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0	\$0.00	M
Total		645	\$65,421,509.03	100%	0	\$0.00		0	\$0.00	
31387EE86	COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00	M
Total		930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00	
31387EE94	COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00	M
Total		747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00	
31387EEA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$9,926,286.34	100%	0	\$0.00		0	\$0.00	
31387EEB9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,886,108.68	100%	0	\$0.00		0	\$0.00	
31387EEC7	COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$29,277,965.60	100%	0	\$0.00		0	\$0.00	

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31387EEF0	COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00	
31387EEG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00	
31387EEH6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00	
31387EEJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00	M
Total		439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00	
31387EEK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00	
31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00	
31387EEN3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$11,814,623.28	100%	0	\$0.00		0	\$0.00	
31387EEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,808,500.36	100%	0	\$0.00		0	\$0.00	
31387EEQ6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00	
31387EER4	COUNTRYWIDE	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00	
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00	
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00	
31387EEV5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00	
31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00	
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00	
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00	
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00	
31387EF44		COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$14,742,064.00	100%	0	\$0.00		0	\$0.00	
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00	
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00	
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00	
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00	M
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00	
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00	M
Total			299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00	
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$3,272,311.64	100%	0	\$0.00		0	\$0.00	
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00	
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00	M
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00	
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00	
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00	M

Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00	
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$79,752.95	100%	0	\$0.00		0	\$0.00	
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$407,072.98	100%	0	\$0.00		0	\$0.00	
31387EFW2		COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00	
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00	
31387EG35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,246,787.00	100%	0	\$0.00		0	\$0.00	
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00	
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,071,063.16	100%	0	\$0.00		0	\$0.00	
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00	
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,336,444.57	100%	0	\$0.00		0	\$0.00	
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00	M

Total			298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00	
31387EGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,505,773.68	100%	0	\$0.00		0	\$0.00	
31387EGL5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$8,000,651.53	100%	0	\$0.00		0	\$0.00	
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$30,549,646.84	100%	0	\$0.00		0	\$0.00	
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00	
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00	M
Total			668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00	
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00	
31387EGT8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$4,552,870.04	100%	0	\$0.00		0	\$0.00	
31387EGW1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$32,290,785.74	100%	0	\$0.00		0	\$0.00	
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00	

31387EGZ4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00	
31387EH26	COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$14,105,191.94	100%	0	\$0.00		0	\$0.00	
31387EH59	COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,654,433.98	100%	0	\$0.00		0	\$0.00	
31387EH67	COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,352,014.53	100%	0	\$0.00		0	\$0.00	
31387EH75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,224,228.00	100%	0	\$0.00		0	\$0.00	
31387EH83	COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,568,305.72	100%	0	\$0.00		0	\$0.00	
31387EH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00	
31387EHA8	COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00	
31387EHB6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,658,283.48	100%	0	\$0.00		0	\$0.00	

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31387EHM2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00	
31387EHN0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$25,359,336.12	100%	0	\$0.00		0	\$0.00	
31387EHQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00	
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00	
31387EHT7	COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,681,766.78	100%	0	\$0.00		0	\$0.00	
31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,865,344.17	100%	0	\$0.00		0	\$0.00	
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,229,300.26	100%	0	\$0.00		0	\$0.00	
31387EHW0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,147,250.56	100%	0	\$0.00		0	\$0.00	
31387EJ40	COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$6,422,290.71	100%	0	\$0.00		0	\$0.00	
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0	\$0.00	M

Total			134	\$16,349,304.47	100%	0	\$0.00		0	\$0.00	
31387EJ65		COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$0.00	M
Total			218	\$14,222,248.08	100%	0	\$0.00		0	\$0.00	
31387EJ73		COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$2,855,889.19	100%	0	\$0.00		0	\$0.00	
31387EJ81		COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$32,721,354.03	100%	0	\$0.00		0	\$0.00	
31387EJ99		COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$0.00	M
Total			660	\$104,912,463.18	100%	0	\$0.00		0	\$0.00	
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,214,191.60	100%	0	\$0.00		0	\$0.00	
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,039,793.48	100%	0	\$0.00		0	\$0.00	
31387EJH1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00	
31387EJQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,983,985.61	100%	0	\$0.00		0	\$0.00	
31387EJV0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00	

31387EJX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00	
31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00	
31387EK48	COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,641,713.00	100%	0	\$0.00		0	\$0.00	
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00	
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00	
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,839,465.16	100%	0	\$0.00		0	\$0.00	
31387EK97	COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,820,114.19	100%	0	\$0.00		0	\$0.00	
31387EKJ5	COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,862,085.05	100%	0	\$0.00		0	\$0.00	
31387EKK2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0	\$0.00	M
Total		341	\$39,654,225.15	100%	0	\$0.00		0	\$0.00	

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31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,891,451.53	100%	0	\$0.00		0	\$0.00	
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0	\$0.00	M
Total			705	\$122,476,562.59	100%	0	\$0.00		0	\$0.00	
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00	M
Total			376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00	
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00	M
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0	\$0.00	
31387ELB1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$21,505,005.90	100%	0	\$0.00		0	\$0.00	
31387ELF2		COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,333,720.82	100%	0	\$0.00		0	\$0.00	
31387ELG0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,136,399.25	100%	0	\$0.00		0	\$0.00	
31387ELJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00	
31387ELL9		COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00	
31387ELM7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	\$0.00	M

Total			8	\$1,464,800.00	100%	0	\$0.00		0	\$0.00	
31387ELN5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00	
31387ELQ8		COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00	
31387ESP3		FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00	
31387ESS7		FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00	
31387ESU2		FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00	
31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00	
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00	
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$3,411,614.27	100%	0	\$0.00		0	\$0.00	
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00	
31387EXT9			170	\$17,782,872.93	100%	0	\$0.00	NA	0	\$0.00	M

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
Total			170	\$17,782,872.93	100%	0	\$0.00		0	\$0.00	
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00	
31387EXV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$9,373,387.21	100%	0	\$0.00		0	\$0.00	
31387EXW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$5,393,954.39	100%	0	\$0.00		0	\$0.00	
31387EYR2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31387EYU5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31387EYV3			8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	M

		FIRST-CITIZENS BANK & TRUST COMPANY									
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,000,104.31	100%	0	\$0.00		0	\$0.00	
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,000,800.00	100%	0	\$0.00		0	\$0.00	
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00	
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$999,900.32	100%	0	\$0.00		0	\$0.00	
31387EZX6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
31387EZN0		FIRST-CITIZENS BANK & TRUST	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M

		COMPANY								
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,032.69	100%	0	\$0.00		0	\$0.00
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00
Total			510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00

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31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,000,786.04	100%	0	\$0.00		0	\$0.00	
31387FF90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$18,001,769.19	100%	0	\$0.00		0	\$0.00	
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00	
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00	
31387FFY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,001,086.54	100%	0	\$0.00		0	\$0.00	
31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00	
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$0.00	M
Total		414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00	
31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,001,467.83	100%	0	\$0.00		0	\$0.00	
31387FG40	FLEET NATIONAL BANK C/O FLEET	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORP.									
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00	M
Total		299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00	
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00	
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00	
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00	
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00	
31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00	
31387FGE8	Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$16,000,692.66	100%	0	\$0.00		0	\$0.00	
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00	
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00	M

Total			445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00	
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			313	\$50,004,242.32	100%	0	\$0.00		0	\$0.00	
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$30,001,952.05	100%	0	\$0.00		0	\$0.00	
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00	
31387FGQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$10,000,557.69	100%	0	\$0.00		0	\$0.00	
31387FGR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$18,000,470.71	100%	0	\$0.00		0	\$0.00	
31387FGS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0	\$0.00	M
Total			445	\$52,005,137.25	100%	0	\$0.00		0	\$0.00	
31387FGT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0	\$0.00	M
Total			558	\$63,004,939.27	100%	0	\$0.00		0	\$0.00	
31387FGU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$25,002,384.45	100%	0	\$0.00		0	\$0.00	

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31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$4,000,906.15	100%	0	\$0.00		0	\$0.00	
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00	
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00	
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00	M
Total		314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00	
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00	
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00	M
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00	
31387FHB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,000,401.46	100%	0	\$0.00		0	\$0.00	
31387FHC1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$20,001,717.00	100%	0	\$0.00		0	\$0.00	
31387FHD9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$10,001,181.14	100%	0	\$0.00		0	\$0.00	

31387FHE7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$5,000,245.43	100%	0	\$0.00		0	\$0.00	
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00	
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00	M
Total		372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00	
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00	
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00	
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00	
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00	
31387FHM9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$10,002,977.43	100%	0	\$0.00		0	\$0.00	
31387FHP2		25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00	M

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00	
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00	
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00	M
Total			433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00	
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00	M
Total			387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00	
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00	
31387FHU1		WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$20,001,322.10	100%	0	\$0.00		0	\$0.00	
31387FHV9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0	\$0.00	M
Total			415	\$50,006,388.48	100%	0	\$0.00		0	\$0.00	
31387FHW7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0	\$0.00	M
Total			246	\$30,002,703.70	100%	0	\$0.00		0	\$0.00	

31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$20,000,378.41	100%	0	\$0.00		0	\$0.00	
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,000,171.28	100%	0	\$0.00		0	\$0.00	
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00	
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00	
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00	
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00	
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$20,000,623.82	100%	0	\$0.00		0	\$0.00	
31387FJ70	WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0	\$0.00	M

Total			425	\$50,005,636.21	100%	0	\$0.00		0	\$0.00	
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$9,999,880.01	100%	0	\$0.00		0	\$0.00	
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00	
31387FJB1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0	\$0.00	M
Total			317	\$50,004,010.92	100%	0	\$0.00		0	\$0.00	
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$0.00	M
Total			291	\$50,003,461.96	100%	0	\$0.00		0	\$0.00	
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00	M
Total			324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00	
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00	M
Total			352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00	
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,000,142.39	100%	0	\$0.00		0	\$0.00	
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$25,001,692.58	100%	0	\$0.00		0	\$0.00	
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00	
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00	M
Total			325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00	
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00	
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$0.00	M
Total			307	\$50,002,947.29	100%	0	\$0.00		0	\$0.00	
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	\$0.00	M
Total			350	\$50,004,626.14	100%	0	\$0.00		0	\$0.00	
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00	
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,501,842.37	100%	0	\$0.00		0	\$0.00	
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00	
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00	
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00	M

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Total			138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00	
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00	
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00	
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00	M
Total			215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00	
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00	
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$15,000,932.90	100%	0	\$0.00		0	\$0.00	
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00	
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,994,674.61	100%	0	\$0.00		0	\$0.00	
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,311,137.07	100%	0	\$0.00		0	\$0.00	
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,569,209.44	100%	0	\$0.00		0	\$0.00	
31387FR30		AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0	\$0.00	M

Total			39	\$5,499,800.00	100%	0	\$0.00		0	\$0.00	
31387FR89	AEGIS MORTGAGE CORPORATION		3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00	
31387FRA4	Unavailable		37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00	
31387FRB2	Unavailable		38	\$6,500,623.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,500,623.96	100%	0	\$0.00		0	\$0.00	
31387FRD8	Unavailable		24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00	
31387FRE6	AEGIS MORTGAGE CORPORATION		1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,499,957.71	100%	0	\$0.00		0	\$0.00	
31387FRG1	Unavailable		30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00	
31387FRH9	Unavailable		36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00	
31387FRK2	AEGIS MORTGAGE CORPORATION		1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00	
31387FRL0	Unavailable		46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00	
31387FRP1	AEGIS MORTGAGE CORPORATION		1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00	
31387FRQ9	Unavailable		38	\$8,600,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$8,600,050.00	100%	0	\$0.00		0	\$0.00	
31387FRR7	AEGIS MORTGAGE CORPORATION		1	\$81,450.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	\$0.00	M

Total			42	\$5,500,300.00	100%	0	\$0.00		0	\$0.00	
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00	
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00	
31387FS21		CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,272,648.07	100%	0	\$0.00		0	\$0.00	
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00	
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00	
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,000,150.00	100%	0	\$0.00		0	\$0.00	
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00	
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00	
31387FSJ4			2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00	M

		AEGIS MORTGAGE CORPORATION								
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00
31387FSN5		AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,998,827.68	100%	0	\$0.00		0	\$0.00
31387FSP0		AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00
31387FSQ8		Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,781,150.00	100%	0	\$0.00		0	\$0.00
31387FSS4		AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387FSU9		AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,075.00	100%	0	\$0.00		0	\$0.00
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,664.95	100%	0	\$0.00		0	\$0.00
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,811,944.90	100%	0	\$0.00		0	\$0.00

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31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			457	\$90,229,858.32	100%	0	\$0.00		0	\$0.00	
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,460,286.40	100%	0	\$0.00		0	\$0.00	
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00	
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,451,275.00	100%	0	\$0.00		0	\$0.00	
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00	
31387FUP7		Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			438	\$85,124,075.94	100%	0	\$0.00		0	\$0.00	
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			388	\$75,851,802.61	100%	0	\$0.00		0	\$0.00	
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$38,543,225.31	100%	0	\$0.00		0	\$0.00	
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,534,581.92	100%	0	\$0.00		0	\$0.00	
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$19,725,756.89	100%	0	\$0.00		0	\$0.00	
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00	
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$5,495,947.05	100%	0	\$0.00		0	\$0.00	

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

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

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

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

	FLAGSTAR BANK, FSB									
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00	M
Total		277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00	
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00	M
Total		230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00	
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00	
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$22,819,717.82	100%	0	\$0.00		0	\$0.00	
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00	
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00	
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00	M
Total		290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00	
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00	
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00	
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00	M

Total			67	\$8,823,766.80	100%	0	\$0.00		0	\$0.00	
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00	
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00	
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00	
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$20,224,406.67	100%	0	\$0.00		0	\$0.00	
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00	
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$19,592,124.87	100%	0	\$0.00		0	\$0.00	

31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00	
31387GLV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$20,352,234.41	100%	0	\$0.00		0	\$0.00	
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00	
31387GM25	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$20,943,468.06	100%	0	\$0.00		0	\$0.00	
31387GM33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$20,623,634.84	100%	0	\$0.00		0	\$0.00	
31387GM41	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,010,743.40	100%	0	\$0.00		0	\$0.00	
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	\$0.00	
Total			146	\$20,514,595.97	100%	0	\$0.00		0	\$0.00	
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	\$0.00	
Total			164	\$20,224,745.02	100%	0	\$0.00		0	\$0.00	
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00	
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00	
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00	
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00	
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00	
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00	
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00	
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00	
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00	
Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00	
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00	
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00	
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00	
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00	
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	\$0.00	
Total			196	\$20,847,456.30	100%	0	\$0.00		0	\$0.00	

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31387GMR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$0.00	M
Total		241	\$20,559,841.47	100%	0	\$0.00		0	\$0.00	
31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00	M
Total		275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00	
31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00	M
Total		242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00	
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00	
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00	
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00	
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00	
31387GMZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$19,756,762.76	100%	0	\$0.00		0	\$0.00	
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00	
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00	
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00	
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00	
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00	M
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00	
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00	
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00	
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00	

31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00	M
Total		237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00	
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,682,160.19	100%	0	\$0.00		0	\$0.00	
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,787,615.70	100%	0	\$0.00		0	\$0.00	
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00	
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00	
31387GNR9	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$174,911.68	15.09%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,158,758.17	100%	0	\$0.00		0	\$0.00		
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00		
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00		
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00		
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00		
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00		
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00		
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,352,856.40	100%	0	\$0.00		0	\$0.00		
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00	
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$22,220,391.69	100%	0	\$0.00		0	\$0.00	
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$22,975,802.63	100%	0	\$0.00		0	\$0.00	
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$0.00	M
Total			278	\$22,399,588.86	100%	0	\$0.00		0	\$0.00	
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00	
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00	

31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00	
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00	
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00	
31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00	
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$12,562,959.13	100%	0	\$0.00		0	\$0.00	
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00		
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00		
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00		
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00		
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00		
Total			127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00		
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00		
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00		
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00	
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00	
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00	
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00	
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00	
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00	

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

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

Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00	
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00	
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$20,362,748.58	100%	0	\$0.00		0	\$0.00	
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00	
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00	
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00	
31387GQT2			47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00	M

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00	
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,039,511.81	100%	0	\$0.00		0	\$0.00	
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$23,869,022.10	100%	0	\$0.00		0	\$0.00	
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$19,398,764.76	100%	0	\$0.00		0	\$0.00	
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00	M
Total			286	\$20,073,419.03	100%	0	\$0.00		0	\$0.00	
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,777,182.61	100%	0	\$0.00		0	\$0.00	
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00	
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00	
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$21,484,443.35	100%	0	\$0.00		0	\$0.00	
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00	
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00	
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00	
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,367,476.93	100%	0	\$0.00		0	\$0.00	
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00	
31387GWN8			52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00	
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00	
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00	
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00	
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$19,225,530.31	100%	0	\$0.00		0	\$0.00	
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00	
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00	
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00	
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00	
31387GYV8		BISHOPS GATE RESIDENTIAL	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
Total			76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00	
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00	
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$7,696,676.42	100%	0	\$0.00		0	\$0.00	
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$10,770,479.06	100%	0	\$0.00		0	\$0.00	
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,372,708.25	100%	0	\$0.00		0	\$0.00	
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00	
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,120,997.11	100%	0	\$0.00		0	\$0.00	
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$5,366,248.16	100%	0	\$0.00		0	\$0.00	
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$8,870,291.12	100%	0	\$0.00		0	\$0.00	
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00	

31387H3H1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00	
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00	
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00	
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00	
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00	
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00	
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00	
Total		65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00	
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00	
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00	
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00	

Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00	
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,617,172.31	100%	0	\$0.00		0	\$0.00	
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00	
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00	
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00	
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,133,688.73	100%	0	\$0.00		0	\$0.00	
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,143,199.06	100%	0	\$0.00		0	\$0.00	
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00	
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00	
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,523,475.95	100%	0	\$0.00		0	\$0.00	

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31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00	
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00	
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00	
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00	
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00	
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00	
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00	
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,388,123.46	100%	0	\$0.00		0	\$0.00	
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00	
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00	
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00	
31387HHT0		53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$0.00	M

		USAA FEDERAL SAVINGS BANK									
Total			53	\$6,773,335.91	100%	0	\$0.00		0	\$0.00	
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,379,049.52	100%	0	\$0.00		0	\$0.00	
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,723,166.98	100%	0	\$0.00		0	\$0.00	
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,122,974.66	100%	0	\$0.00		0	\$0.00	
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00	
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00	
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00	
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00	
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00	
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00	
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00	
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,597,472.00	100%	0	\$0.00		0	\$0.00	

31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,018,907.85	100%	0	\$0.00		0	\$0.00	
31387HLP3	USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00	
31387HLT5	USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00	
31387HLW8	USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00	
31387HNK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$13,505,147.07	100%	0	\$0.00		0	\$0.00	
31387HNM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00	
31387HP61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00	
31387HP87	PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00	
31387HQ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00	M
		35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION									
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00	
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00	
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00	
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00	
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00	M
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00	
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,106,642.73	100%	0	\$0.00		0	\$0.00	
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$0.00	M

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Total			72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00	
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00	
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00	
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$0.00	M
Total			475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00	
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,039,498.00	100%	0	\$0.00		0	\$0.00	
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,981,251.39	100%	0	\$0.00		0	\$0.00	
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00	
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,003,722.91	100%	0	\$0.00		0	\$0.00	
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00	
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00	

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31387HY61	HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	\$0.00	M
Total		315	\$47,870,416.18	100%	0	\$0.00		0	\$0.00	
31387HY79	HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00	
31387HY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00	
31387HZIP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00	
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00	
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00	
31387HZZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,951,282.51	100%	0	\$0.00		0	\$0.00	
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00	

31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00	
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00	
31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,000,595.65	100%	0	\$0.00		0	\$0.00	
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$10,000,846.50	100%	0	\$0.00		0	\$0.00	
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00	
31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$10,000,807.29	100%	0	\$0.00		0	\$0.00	
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00	
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,000,665.29	100%	0	\$0.00		0	\$0.00	

31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00	
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00	
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$23,497,960.74	100%	0	\$0.00		0	\$0.00	
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$17,499,583.00	100%	0	\$0.00		0	\$0.00	
31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$8,002,823.68	100%	0	\$0.00		0	\$0.00	
31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,503,750.41	100%	0	\$0.00		0	\$0.00	
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$8,000,706.80	100%	0	\$0.00		0	\$0.00	
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$13,999,395.98	100%	0	\$0.00		0	\$0.00	
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00	
31387JA22	FIRST UNION MORTGAGE	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JA97		FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00
31387JAA4			12	\$880,276.82	28.63%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA									
		Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00	
31387JAB2		UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00	
31387JAC0		UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00	
31387JAE6		UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00	
31387JAF3		UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$10,283,471.62	100%	0	\$0.00		0	\$0.00	
31387JAG1		UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00	
31387JAH9		UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00	
31387JAL0		UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$9,603,047.25	100%	0	\$0.00		0	\$0.00	
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00	
31387JAU0		FIRST UNION MORTGAGE	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00
31387JBC9		FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00
31387JBF2			9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00	
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00	
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00	
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00	
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00	
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00	
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00	
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00	
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00	
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00	
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,094,825.91	100%	0	\$0.00		0	\$0.00	
31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,500,032.99	100%	0	\$0.00		0	\$0.00	
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00	
31387JK21	THE HUNTINGTON MORTGAGE	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,970,171.44	100%	0	\$0.00		0	\$0.00
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,647,221.61	100%	0	\$0.00		0	\$0.00
31387JK62		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,076,054.61	100%	0	\$0.00		0	\$0.00
31387JK70		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,802,442.33	100%	0	\$0.00		0	\$0.00
31387JK88		THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,722,457.10	100%	0	\$0.00		0	\$0.00
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00
31387JKC9		THE HUNTINGTON MORTGAGE	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00	
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00	
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00	
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00	
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00	
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00	
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00	
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00	
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00	

31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,238,779.04	100%	0	\$0.00		0	\$0.00	
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	\$0.00	
Total		123	\$11,748,694.68	100%	0	\$0.00		0	\$0.00	
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,776,088.00	100%	0	\$0.00		0	\$0.00	
31387JP34	Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,802,809.04	100%	0	\$0.00		0	\$0.00	
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,223,905.64	100%	0	\$0.00		0	\$0.00	
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00	
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00	
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00	
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,285,312.14	100%	0	\$0.00		0	\$0.00	
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,419,597.50	100%	0	\$0.00		0	\$0.00	
31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0	\$0.00	
Total		67	\$12,147,988.86	100%	0	\$0.00		0	\$0.00	

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31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00	
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00	
31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$89,036.02	100%	0	\$0.00		0	\$0.00	
31387JTS5		GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00	
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00	
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00	
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00	
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00	
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00	
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00	
31387JXH4		IRWIN MORTGAGE	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXJ0		IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,123,025.00	100%	0	\$0.00		0	\$0.00
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00	
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00	
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00	
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$23,878,017.28	100%	0	\$0.00		0	\$0.00	
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00	
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$8,387,358.36	100%	0	\$0.00		0	\$0.00	
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00	
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00	
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00	
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00	

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31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$14,499,950.94	100%	0	\$0.00		0	\$0.00	
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$5,499,840.84	100%	0	\$0.00		0	\$0.00	
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$4,000,458.84	100%	0	\$0.00		0	\$0.00	
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,498,613.80	100%	0	\$0.00		0	\$0.00	
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$9,525,054.35	100%	0	\$0.00		0	\$0.00	
31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$8,422,419.03	100%	0	\$0.00		0	\$0.00	
31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,761,072.50	100%	0	\$0.00		0	\$0.00	
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,352,651.97	100%	0	\$0.00		0	\$0.00	
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	\$0.00	M

Total			138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00	
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00	
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00	
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00	
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00	
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00	
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$16,844,433.75	100%	0	\$0.00		0	\$0.00	
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00	
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$13,283,670.11	100%	0	\$0.00		0	\$0.00	
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00	
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00	M
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00	

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31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00	
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00	
31387KF73	Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,927,782.17	100%	0	\$0.00		0	\$0.00	
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00	
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00	
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00	
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00	
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00	M
Total		307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00	
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00	M
Total		315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00	
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$30,242,662.20	100%	0	\$0.00		0	\$0.00	
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00	M
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00	

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31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00	
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00	M
Total		336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00	
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00	
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00	
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00	M
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00	
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00	
31387KGGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00	
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00	
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00	
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00	

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31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00	
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00	
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00	
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00	
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00	M
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00	
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,915,006.13	100%	0	\$0.00		0	\$0.00	
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00	
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00	
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00	
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00	
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00	M
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00	
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00	M
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00	

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31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,633,606.05	100%	0	\$0.00		0	\$0.00	
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$23,833,121.90	100%	0	\$0.00		0	\$0.00	
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$6,659,150.68	100%	0	\$0.00		0	\$0.00	
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,038,721.80	100%	0	\$0.00		0	\$0.00	
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00	
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,265,061.55	100%	0	\$0.00		0	\$0.00	
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00	
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00	
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00	
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00	
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00	
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00	

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

31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00	M
Total		290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00	
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00	
31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00	
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00	
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00	
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00	
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00	
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00	
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$5,064,201.13	100%	0	\$0.00		0	\$0.00	
31387KUR2	GMAC MORTGAGE	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,978,772.23	100%	0	\$0.00		0	\$0.00
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,157,695.80	100%	0	\$0.00		0	\$0.00
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,684,773.10	100%	0	\$0.00		0	\$0.00
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,130.96	100%	0	\$0.00		0	\$0.00
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,254.72	100%	0	\$0.00		0	\$0.00
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00	
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$9,999,217.51	100%	0	\$0.00		0	\$0.00	
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00	
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$22,725,513.13	100%	0	\$0.00		0	\$0.00	
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00	
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$10,000,005.67	100%	0	\$0.00		0	\$0.00	
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00	
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00	
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00	
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00	
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00	
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00	
31387KWH2			83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00	M

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total			83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,001,716.66	100%	0	\$0.00		0	\$0.00
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,443.01	100%	0	\$0.00		0	\$0.00
31387KWT6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,998,973.43	100%	0	\$0.00		0	\$0.00
31387KWU3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,088.12	100%	0	\$0.00		0	\$0.00
31387KVV1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,074.52	100%	0	\$0.00		0	\$0.00
31387KWW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$7,000,087.41	100%	0	\$0.00		0	\$0.00	
31387KWX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,000,486.57	100%	0	\$0.00		0	\$0.00	
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00	
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00	
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00	
31387KXX4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00	
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00	
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00	
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$10,000,563.31	100%	0	\$0.00		0	\$0.00	
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00	
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00	
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00	
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE)									
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00	
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,704,173.81	100%	0	\$0.00		0	\$0.00	
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00	
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00	
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00	
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00	
31387MAU3		HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00	M
Total			733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00	
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00	
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00	M
Total			333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00	

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31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,707,977.56	100%	0	\$0.00		0	\$0.00	
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00	
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$25,352,845.59	100%	0	\$0.00		0	\$0.00	
31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00	
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00	
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00	
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00	
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00	M
Total		234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00	
31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00	
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00	
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$10,169,852.07	100%	0	\$0.00		0	\$0.00	
31387ME88		FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00	
31387MEA3		Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00	
31387MEB1		Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00	
31387MEC9		GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00	
31387MEH8		FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,186,332.14	100%	0	\$0.00		0	\$0.00	
31387MEJ4		FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00	
31387MEK1		FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$20,000,259.79	100%	0	\$0.00		0	\$0.00	
31387MEL9		FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$22,844,453.08	100%	0	\$0.00		0	\$0.00	
31387MEN5		FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00	M
Total			282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00	
31387MEP0		FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0.00	M

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

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31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00	
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00	
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00	
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,093,260.12	100%	0	\$0.00		0	\$0.00	
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00	
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00	
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$23,768,560.63	100%	0	\$0.00		0	\$0.00	
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00	
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$7,570,666.67	100%	0	\$0.00		0	\$0.00	
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,804,578.06	100%	0	\$0.00		0	\$0.00	

31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$10,700,943.23	100%	0	\$0.00		0	\$0.00	
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00	
31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$16,247,148.78	100%	0	\$0.00		0	\$0.00	
31387MFB6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00	
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00	
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00	
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,400,827.41	100%	0	\$0.00		0	\$0.00	
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00	
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00	
31387MG78	FLAGSTAR BANK,	8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00	M

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		FSB								
		Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,537,075.57	100%	0	\$0.00		0	\$0.00
31387MG86		FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0.00
Total			197	\$17,694,649.29	100%	0	\$0.00		0	\$0.00
31387MGA1		FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,402,779.02	100%	0	\$0.00		0	\$0.00
31387MGB9		FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,016,866.18	100%	0	\$0.00		0	\$0.00
31387MGC7		FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,629,453.39	100%	0	\$0.00		0	\$0.00
31387MGD5		FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00
31387MGE3		FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,059,186.22	100%	0	\$0.00		0	\$0.00
31387MGF0		FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,540,377.53	100%	0	\$0.00		0	\$0.00
31387MGH6		FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2		Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00

31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$5,889,164.31	100%	0	\$0.00		0	\$0.00	
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00	
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00	
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00	
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$23,989,045.39	100%	0	\$0.00		0	\$0.00	
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00	
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00	
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00	
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,379,200.75	100%	0	\$0.00		0	\$0.00	
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00	
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00	
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$4,320,034.88	100%	0	\$0.00		0	\$0.00	
31387MKB4		Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,658,023.13	100%	0	\$0.00		0	\$0.00	
31387MKC2		FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00	
31387MKD0		FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00	
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00	
31387MKJ7		FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,671,777.95	100%	0	\$0.00		0	\$0.00	
31387MKL2		FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$18,800,273.46	100%	0	\$0.00		0	\$0.00	
31387MKM0		FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$11,707,811.34	100%	0	\$0.00		0	\$0.00	
31387MKN8		FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,832,701.69	100%	0	\$0.00		0	\$0.00	
31387MKP3		FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	\$0.00	M
Total			220	\$12,684,717.83	100%	0	\$0.00		0	\$0.00	

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31387MKQ1		Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,389,009.73	100%	0	\$0.00		0	\$0.00	
31387MKR9		Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00	
31387MKS7		FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00	
31387MKU2		Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00	
31387MKX6		FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$18,126,259.07	100%	0	\$0.00		0	\$0.00	
31387ML23		Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00	
31387ML64		Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00	
31387ML72		RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00	
31387ML80		RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00	
31387MLX5		RBMG INC.	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00	
31387MM71		Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,434,740.35	100%	0	\$0.00		0	\$0.00	
31387MM89		RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,679,204.97	100%	0	\$0.00		0	\$0.00	
31387MMC0		RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	\$0.00	M

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Total			41	\$4,886,383.83	100%	0	\$0.00		0	\$0.00	
31387MMD8	Unavailable		9	\$1,117,723.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,117,723.09	100%	0	\$0.00		0	\$0.00	
31387MME6	RBMG INC.		3	\$377,765.41	10.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,747,369.93	100%	0	\$0.00		0	\$0.00	
31387MMP1	Unavailable		16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00	
31387MMS5	Unavailable		9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00	
31387MMZ9	RBMG INC.		1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00	
31387MN21	RBMG INC.		4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00	
31387MN70	Unavailable		12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00	
31387MN88	Unavailable		20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,250,253.35	100%	0	\$0.00		0	\$0.00	
31387MN96	Unavailable		12	\$1,319,690.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,319,690.20	100%	0	\$0.00		0	\$0.00	
31387MNC9	Unavailable		21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00	
31387MNF2	RBMG INC.		3	\$429,505.84	12.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		26	\$3,096,870.15	87.82%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,526,375.99	100%	0	\$0.00		0	\$0.00	
31387MNG0	Unavailable		20	\$2,296,372.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,296,372.18	100%	0	\$0.00		0	\$0.00	
31387MNN5	Unavailable		38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00	

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31387MNT2		Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,924,525.75	100%	0	\$0.00		0	\$0.00	
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00	
31387MP29		Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00	
31387MP37		GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00	
31387MP45		GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$15,336,024.79	100%	0	\$0.00		0	\$0.00	
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00	
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00	
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00	
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00	
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,776,789.05	100%	0	\$0.00		0	\$0.00	
31387MPG8		Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,258,455.38	100%	0	\$0.00		0	\$0.00	
31387MPH6		RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,246,896.69	100%	0	\$0.00		0	\$0.00	

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31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,471,296.58	100%	0	\$0.00		0	\$0.00	
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00	
31387MPS2	RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00	
31387MPU7	Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00	
31387MPV5	RBMG INC.	2	\$287,800.00	9.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,615,085.37	90.09%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,902,885.37	100%	0	\$0.00		0	\$0.00	
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00	
31387MQ28	GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00	
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00	M
Total		317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00	
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00	
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$15,642,478.32	100%	0	\$0.00		0	\$0.00	
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00	

31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00	
31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$12,329,712.64	100%	0	\$0.00		0	\$0.00	
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00	
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00	
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$17,744,616.84	100%	0	\$0.00		0	\$0.00	
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00	M
Total		335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00	
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$7,906,170.73	100%	0	\$0.00		0	\$0.00	
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00	
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00	
31387MQU6	GMAC MORTGAGE	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00	M

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

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		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00	
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$23,543,183.65	100%	0	\$0.00		0	\$0.00	
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$10,377,553.00	100%	0	\$0.00		0	\$0.00	
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00	
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00	
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,911,853.42	100%	0	\$0.00		0	\$0.00	
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$374,206.11	100%	0	\$0.00		0	\$0.00	
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00	
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$881,250.41	100%	0	\$0.00		0	\$0.00	
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00	
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$690,393.17	100%	0	\$0.00		0	\$0.00	
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00	
31387NG76			744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0	\$0.00
Total			520	\$98,800,373.32	100%	0	\$0.00		0	\$0.00
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00
Total			591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00
Total			475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00
Total			518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0	\$0.00
Total			523	\$99,838,765.43	100%	0	\$0.00		0	\$0.00
31387NHM2		WASHINGTON	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,003,366.91	100%	0	\$0.00		0	\$0.00
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,009,188.54	100%	0	\$0.00		0	\$0.00
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00
Total			530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00
Total			472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00
Total			445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total			523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,224.47	100%	0	\$0.00		0	\$0.00
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00	
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00	M
Total			518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00	
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00	
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00	
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00	M
Total			237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00	
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00	
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00	
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00	M
Total			628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00	
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00	M
Total			626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00	
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00	M
Total			340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00	
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,035,880.00	100%	0	\$0.00		0	\$0.00	
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00	M
Total			404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00	
31387NJW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00	
31387NK22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,719,757.79	100%	0	\$0.00		0	\$0.00	
31387NK30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,085,370.56	100%	0	\$0.00		0	\$0.00	
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00	
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00	
31387NK63			13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0.00	M

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,106,900.00	100%	0	\$0.00		0	\$0.00	
31387NK71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,073,900.00	100%	0	\$0.00		0	\$0.00	
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,018,500.00	100%	0	\$0.00		0	\$0.00	
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,054,500.00	100%	0	\$0.00		0	\$0.00	
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00	
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00	
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,172,751.70	100%	0	\$0.00		0	\$0.00	
31387NKN6			19	\$2,176,581.71	86.44%	0	\$0.00	NA	0	\$0.00	M

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,517,881.71	100%	0	\$0.00		0	\$0.00	
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,655,993.61	100%	0	\$0.00		0	\$0.00	
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,389,385.00	100%	0	\$0.00		0	\$0.00	
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,365,975.34	100%	0	\$0.00		0	\$0.00	
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,016,076.63	100%	0	\$0.00		0	\$0.00	
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00	
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00	

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

31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00	
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00	
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00	
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$15,001,182.94	100%	0	\$0.00		0	\$0.00	
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$444,883.96	100%	0	\$0.00		0	\$0.00	
31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,919,224.05	100%	0	\$0.00		0	\$0.00	
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,000,336.16	100%	0	\$0.00		0	\$0.00	
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00	
31387NQZ3		73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00	M

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00	
31387NRS8		NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,050,537.36	100%	0	\$0.00		0	\$0.00	
31387NRU3		UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,026,437.03	100%	0	\$0.00		0	\$0.00	
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00	
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$14,022,253.07	100%	0	\$0.00		0	\$0.00	
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00	
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00	
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00	
31387NS99		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$12,227,555.49	100%	0	\$0.00		0	\$0.00	
31387NSF5		UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,551,762.41	100%	0	\$0.00		0	\$0.00	
31387NSG3		UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00	
31387NSH1		UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00	
31387NSJ7		UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00	
31387NSN8		UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00	
31387NSR9		UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,522,230.56	100%	0	\$0.00		0	\$0.00	
31387NSS7		UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00	
31387NST5		UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,758,718.45	100%	0	\$0.00		0	\$0.00	
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00	M

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Total			29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00	
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00	
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00	
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00	
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00	
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$25,417,167.72	100%	0	\$0.00		0	\$0.00	
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00	
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00	
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00	

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31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00	
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00	
31387NTG2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$25,102,267.49	100%	0	\$0.00		0	\$0.00	
31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$24,572,149.30	100%	0	\$0.00		0	\$0.00	
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00	
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00	
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00	
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00	

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31387NU21	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00	
31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00	
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00	
31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00	
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00	
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$32,866,089.61	100%	0	\$0.00		0	\$0.00	
31387NUB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,049,816.74	100%	0	\$0.00		0	\$0.00	
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00	M

Total			108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00	
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00	
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00	M
Total			347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00	
31387NUG0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$25,162,815.10	100%	0	\$0.00		0	\$0.00	
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00	
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00	
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00	M
Total			237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00	
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00	
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00	
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00	
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00	
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00	
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00	
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0	\$0.00	M
Total			263	\$40,002,882.01	100%	0	\$0.00		0	\$0.00	
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00	
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$33,457,598.39	100%	0	\$0.00		0	\$0.00	
31387NVB0		CHASE MANHATTAN MORTGAGE	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00
31387NVR5			25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00	
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00	
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00	
31387NVV6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00	
31387NVX2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0	\$0.00	
Total		208	\$32,116,820.35	100%	0	\$0.00		0	\$0.00	
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00	
Total		206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00	
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00	
Total		93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00	
31387NW29	Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00	
31387NW37	WASHINGTON MUTUAL HOME	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,412.14	100%	0	\$0.00		0	\$0.00
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,969.89	100%	0	\$0.00		0	\$0.00
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,003,598.53	100%	0	\$0.00		0	\$0.00
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	\$0.00
Total			272	\$39,999,494.18	100%	0	\$0.00		0	\$0.00
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00
31387NWD5			3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.									
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00	
31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,000,432.85	100%	0	\$0.00		0	\$0.00	
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0.00	
Total		284	\$33,003,625.84	100%	0	\$0.00		0	\$0.00	
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0.00	
Total		255	\$25,001,755.97	100%	0	\$0.00		0	\$0.00	
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,552,646.93	100%	0	\$0.00		0	\$0.00	
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	\$0.00	
Total		114	\$14,500,393.91	100%	0	\$0.00		0	\$0.00	
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0.00	
Total		204	\$24,598,011.50	100%	0	\$0.00		0	\$0.00	
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00	
Total		432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00	

31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00	M
Total		410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00	
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00	
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00	M
Total		458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00	
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00	
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00	
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00	M
Total		266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00	
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00	M
Total		290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00	
31387NWW5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00	M

Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00	
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00	
31387NWX9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00	
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00	
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$10,000,939.87	100%	0	\$0.00		0	\$0.00	
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00	M
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00	
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00	M
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00	
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00	
31387PA36		AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00	
31387PA44			585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00	M

		AMERICAN SAVINGS BANK, F.S.B.									
Total			585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00	
31387PA51		AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00	
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00	
Total			359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00	
31387PA77		AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00	
Total			288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00	
31387PA85		AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00	
31387PAP7		DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00	
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00	
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00	
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00	
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00	
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00	
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,999,997.42	100%	0	\$0.00		0	\$0.00	
31387PBU5		FIRST HORIZON HOME LOAN	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,271.83	100%	0	\$0.00		0	\$0.00
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,024.96	100%	0	\$0.00		0	\$0.00
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,111.03	100%	0	\$0.00		0	\$0.00
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,019.38	100%	0	\$0.00		0	\$0.00
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,552,580.75	100%	0	\$0.00		0	\$0.00
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,050.15	100%	0	\$0.00		0	\$0.00
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,781,842.91	100%	0	\$0.00		0	\$0.00
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,381.40	100%	0	\$0.00		0	\$0.00

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31387PF31	OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$17,568,771.17	100%	0	\$0.00		0	\$0.00	
31387PF49	OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$6,925,992.26	100%	0	\$0.00		0	\$0.00	
31387PFK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00	
31387PFL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00	
31387PFM9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$15,226,346.77	100%	0	\$0.00		0	\$0.00	
31387PGQ9	OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00	M
Total		536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00	
31387PGR7	OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00	M
Total		613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00	
31387PJ52	Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,547,855.13	100%	0	\$0.00		0	\$0.00	
31387PP22	GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$16,863,932.05	100%	0	\$0.00		0	\$0.00	
31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00	

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31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$11,153,484.73	100%	0	\$0.00		0	\$0.00	
31387PPH9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$10,686,793.08	100%	0	\$0.00		0	\$0.00	
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,002,326.77	100%	0	\$0.00		0	\$0.00	
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00	
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00	
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00	
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$18,454,897.52	100%	0	\$0.00		0	\$0.00	
31387PPX4	GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$24,255,738.58	100%	0	\$0.00		0	\$0.00	
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00	

31387PQ21	REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00	M
Total		266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00	
31387PQ39	REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00	
31387PQ47	REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$18,450,363.62	100%	0	\$0.00		0	\$0.00	
31387PQ70	REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00	
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00	
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00	
31387PQC9	GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,471,721.78	100%	0	\$0.00		0	\$0.00	
31387PQE5	GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$11,867,223.39	100%	0	\$0.00		0	\$0.00	
31387PQF2	GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,002,184.86	100%	0	\$0.00		0	\$0.00	
31387PQG0	GMAC MORTGAGE	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00	
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$19,096,022.96	100%	0	\$0.00		0	\$0.00	
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$11,011,444.33	100%	0	\$0.00		0	\$0.00	
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	\$0.00	M
Total			374	\$44,759,667.64	100%	0	\$0.00		0	\$0.00	
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$39,275,571.06	100%	0	\$0.00		0	\$0.00	
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$16,582,507.44	100%	0	\$0.00		0	\$0.00	
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,334,392.33	100%	0	\$0.00		0	\$0.00	
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$12,882,719.95	100%	0	\$0.00		0	\$0.00	
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00	
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,696,893.36	100%	0	\$0.00		0	\$0.00	
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$22,996,787.83	100%	0	\$0.00		0	\$0.00	
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00	
31387PRJ3		Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,377,899.95	100%	0	\$0.00		0	\$0.00	
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00	
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00	
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00	
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00	
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00	
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00	
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00	
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00	
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0.00	M

Total			186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00	
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,986,363.77	100%	0	\$0.00		0	\$0.00	
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$15,038,706.97	100%	0	\$0.00		0	\$0.00	
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$7,752,750.00	100%	0	\$0.00		0	\$0.00	
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00	
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$11,872,887.19	100%	0	\$0.00		0	\$0.00	
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00	
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$15,584,594.66	100%	0	\$0.00		0	\$0.00	
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$294,236.64	100%	0	\$0.00		0	\$0.00	
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00	
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$3,000,001.53	100%	0	\$0.00		0	\$0.00	
31387QGT1		FIRST HORIZON HOME LOAN	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,085.59	100%	0	\$0.00		0	\$0.00
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$733,801.13	100%	0	\$0.00		0	\$0.00
31387QH86		GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,084,562.78	100%	0	\$0.00		0	\$0.00
31387QH94		GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,248,626.67	100%	0	\$0.00		0	\$0.00
31387QHP8		ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00
31387QHU7			17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,062,085.05	100%	0	\$0.00		0	\$0.00
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJL5			13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,815,333.50	100%	0	\$0.00		0	\$0.00
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,373,116.29	100%	0	\$0.00		0	\$0.00
31387QK25		REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,544,663.06	100%	0	\$0.00		0	\$0.00
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00	
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00	
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$18,175,182.16	100%	0	\$0.00		0	\$0.00	
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00	
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,857,376.23	100%	0	\$0.00		0	\$0.00	
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00	
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00	
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00	
31387QL73		COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,957,112.21	100%	0	\$0.00		0	\$0.00	
31387QL81		CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00	
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00	
31387QLX6		WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,590,908.19	100%	0	\$0.00		0	\$0.00	

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31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,180,400.00	100%	0	\$0.00		0	\$0.00	
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$111,063.39	100%	0	\$0.00		0	\$0.00	
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00	
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00	
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00	
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00	M
Total		564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00	
31387R4M7	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00	
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00	M
Total		647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00	
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00	M

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Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00	
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00	
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00	
31387R6P8		Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,001,944.10	100%	0	\$0.00		0	\$0.00	
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$840,756.40	100%	0	\$0.00		0	\$0.00	
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00	
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00	
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$376,303.51	100%	0	\$0.00		0	\$0.00	
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$21,811,309.27	100%	0	\$0.00		0	\$0.00	
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			796	\$160,208,204.61	100%	0	\$0.00		0	\$0.00	
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$62,374,410.88	100%	0	\$0.00		0	\$0.00	
31387R7B8			68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$0.00	M

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			68	\$12,464,492.53	100%	0	\$0.00		0	\$0.00
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,024,702.05	100%	0	\$0.00		0	\$0.00
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,340,522.83	100%	0	\$0.00		0	\$0.00
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,846,389.21	100%	0	\$0.00		0	\$0.00
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,382.35	100%	0	\$0.00		0	\$0.00
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,182,145.60	100%	0	\$0.00		0	\$0.00
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,434,287.24	100%	0	\$0.00		0	\$0.00
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,499,795.42	100%	0	\$0.00		0	\$0.00
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,655,374.43	100%	0	\$0.00		0	\$0.00
31387RQ92		HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,843,875.62	100%	0	\$0.00		0	\$0.00
31387RQE1			5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.									
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00	
Total		190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00	
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,248,390.80	100%	0	\$0.00		0	\$0.00	
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00	
31387RR34	Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,704,764.10	100%	0	\$0.00		0	\$0.00	
31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,096,255.30	100%	0	\$0.00		0	\$0.00	
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00	
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00	
31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,526,884.73	100%	0	\$0.00		0	\$0.00	
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,456,261.73	100%	0	\$0.00		0	\$0.00	
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$927,187.50	100%	0	\$0.00		0	\$0.00	
31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00	
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00	
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,239,812.14	100%	0	\$0.00		0	\$0.00	
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00	
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00	
31387RSG4	RBMG INC.		2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00	
31387RSK5	Unavailable		19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00	
31387RSL3	Unavailable		22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,723,346.01	100%	0	\$0.00		0	\$0.00	
31387RSM1	Unavailable		20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,295,372.13	100%	0	\$0.00		0	\$0.00	
31387RSQ2	RBMG INC.		1	\$150,750.00	2.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		30	\$5,151,675.17	97.16%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,302,425.17	100%	0	\$0.00		0	\$0.00	
31387RSV1	RBMG INC.		1	\$57,600.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$2,812,029.90	97.99%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,869,629.90	100%	0	\$0.00		0	\$0.00	
31387RSX7	RBMG INC.		2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00	
31387RT32	Unavailable		63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00	
31387RT40	Unavailable		16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00	
31387RT57	Unavailable		26	\$3,136,321.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,136,321.39	100%	0	\$0.00		0	\$0.00	
31387RTC2	RBMG INC.		1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00	
31387RTE8	RBMG INC.		1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,872,122.73	100%	0	\$0.00		0	\$0.00	
31387RTF5	Unavailable		20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0.00	M

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Total			20	\$2,296,700.00	100%	0	\$0.00		0	\$0.00	
31387RTJ7	RBMG INC.		2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00	
31387RTK4	Unavailable		79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00	
31387RTM0	Unavailable		11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00	
31387RTN8	Unavailable		16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00	
31387RTS7	Unavailable		16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,733,079.30	100%	0	\$0.00		0	\$0.00	
31387RTV0	Unavailable		39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,523,798.50	100%	0	\$0.00		0	\$0.00	
31387RTX6	Unavailable		21	\$3,077,624.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,077,624.29	100%	0	\$0.00		0	\$0.00	
31387RTZ1	RBMG INC.		1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00	
31387RU22	RBMG INC.		1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$5,422,924.23	98.33%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,514,924.23	100%	0	\$0.00		0	\$0.00	
31387RU55	RBMG INC.		2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00	
31387RUA4	RBMG INC.		1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00	
31387RUD8	Unavailable		12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00	
31387RUE6	Unavailable		60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00	

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31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,807,423.72	100%	0	\$0.00		0	\$0.00	
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$9,655,067.76	100%	0	\$0.00		0	\$0.00	
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00	
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00	
31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,471,709.97	100%	0	\$0.00		0	\$0.00	
31387RVD7	RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,667,770.00	100%	0	\$0.00		0	\$0.00	
31387RVF2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,502,372.19	100%	0	\$0.00		0	\$0.00	
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00	
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00	
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,216,028.37	100%	0	\$0.00		0	\$0.00	

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31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00	
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00	
Total			204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00	
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00	
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0.00	
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	\$0.00	
Total			459	\$69,881,961.13	100%	0	\$0.00		0	\$0.00	
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0.00	
Total			121	\$8,206,719.84	100%	0	\$0.00		0	\$0.00	
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00	
Total			148	\$8,783,188.93	100%	0	\$0.00		0	\$0.00	
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00	
31387RWU8		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,961,149.19	100%	0	\$0.00		0	\$0.00	

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31387RWW6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	\$0.00	M
Total		497	\$74,116,983.81	100%	0	\$0.00		0	\$0.00	
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$34,605,098.29	100%	0	\$0.00		0	\$0.00	
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$2,354,103.65	100%	0	\$0.00		0	\$0.00	
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,755,765.58	100%	0	\$0.00		0	\$0.00	
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00	M
Total		242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00	
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,000,065.60	100%	0	\$0.00		0	\$0.00	
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,006,581.94	100%	0	\$0.00		0	\$0.00	
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00	
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00	
31387RYL6		20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00	M

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00	
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00	
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00	
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00	
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00	
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,519,571.48	100%	0	\$0.00		0	\$0.00	
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$27,345,043.35	100%	0	\$0.00		0	\$0.00	
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$32,103,895.33	100%	0	\$0.00		0	\$0.00	

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31387SA55	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0	\$0.00	M
Total		292	\$40,278,158.04	100%	0	\$0.00		0	\$0.00	
31387SA63	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0	\$0.00	M
Total		229	\$31,197,331.77	100%	0	\$0.00		0	\$0.00	
31387SA71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$31,081,958.54	100%	0	\$0.00		0	\$0.00	
31387SA89	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$23,700,021.20	100%	0	\$0.00		0	\$0.00	
31387SA97	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0	\$0.00	M
Total		226	\$31,173,684.03	100%	0	\$0.00		0	\$0.00	
31387SAA4	Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00	
31387SAB2	Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$6,857,126.74	100%	0	\$0.00		0	\$0.00	
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00	
31387SAD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,566,196.62	100%	0	\$0.00		0	\$0.00	
31387SAE6		56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00	M

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00	
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00	
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00	
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00	M
Total		313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00	
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00	M
Total		330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00	
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00	
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00	
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00	

31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,438,093.81	100%	0	\$0.00		0	\$0.00	
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00	M
Total		321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00	
31387SB21	CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00	
31387SBA3	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$36,381,760.61	100%	0	\$0.00		0	\$0.00	
31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0.00	M
Total		269	\$31,051,238.51	100%	0	\$0.00		0	\$0.00	
31387SBC9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$28,148,365.97	100%	0	\$0.00		0	\$0.00	
31387SBD7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$22,766,287.11	100%	0	\$0.00		0	\$0.00	
31387SBE5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	\$0.00	M
Total		313	\$28,349,417.71	100%	0	\$0.00		0	\$0.00	

31387SBF2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,420,823.49	100%	0	\$0.00		0	\$0.00	
31387SBG0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,171,788.31	100%	0	\$0.00		0	\$0.00	
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,428,358.94	100%	0	\$0.00		0	\$0.00	
31387SC53	CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,045,172.08	100%	0	\$0.00		0	\$0.00	
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00	
31387SCP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,783,085.23	100%	0	\$0.00		0	\$0.00	
31387SCQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$33,125,539.29	100%	0	\$0.00		0	\$0.00	
31387SCR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$16,877,487.13	100%	0	\$0.00		0	\$0.00	
31387SCV6	Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,161,729.58	100%	0	\$0.00		0	\$0.00	
31387SCW4	Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,130,861.10	100%	0	\$0.00		0	\$0.00	

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31387SDE3	NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00	
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00	
31387SDJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,110,459.05	100%	0	\$0.00		0	\$0.00	
31387SDK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$11,516,083.93	100%	0	\$0.00		0	\$0.00	
31387SDL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$7,360,856.13	100%	0	\$0.00		0	\$0.00	
31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,150,065.51	100%	0	\$0.00		0	\$0.00	
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00	
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00	
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00	M

Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00	
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,133,300.00	100%	0	\$0.00		0	\$0.00	
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,028,784.12	100%	0	\$0.00		0	\$0.00	
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$472,353.18	100%	0	\$0.00		0	\$0.00	
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$7,828,687.33	100%	0	\$0.00		0	\$0.00	
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00	
31387SGF7		IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,220,540.98	100%	0	\$0.00		0	\$0.00	
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$14,930,128.91	100%	0	\$0.00		0	\$0.00	
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$13,738,048.73	100%	0	\$0.00		0	\$0.00	
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,392,330.00	100%	0	\$0.00		0	\$0.00	
31387SHF6		FIRST UNION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE CORPORATION									
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	\$0.00	M
Total			321	\$37,903,950.65	100%	0	\$0.00		0	\$0.00	
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$34,972,835.12	100%	0	\$0.00		0	\$0.00	
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0.00	M
Total			419	\$48,404,973.62	100%	0	\$0.00		0	\$0.00	
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	\$0.00	M
Total			426	\$44,506,339.80	100%	0	\$0.00		0	\$0.00	
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$11,312,716.85	100%	0	\$0.00		0	\$0.00	
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$13,362,892.80	100%	0	\$0.00		0	\$0.00	
31387SJ31		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$7,860,117.41	100%	0	\$0.00		0	\$0.00	
31387SJ56		Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,609,568.65	100%	0	\$0.00		0	\$0.00	
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00	
31387SJZ0		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,717,103.37	100%	0	\$0.00		0	\$0.00	
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00	
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$816,980.53	100%	0	\$0.00		0	\$0.00	
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00	
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00	
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$1,836,451.62	100%	0	\$0.00		0	\$0.00	
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,545,132.14	100%	0	\$0.00		0	\$0.00	
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$10,880,736.37	100%	0	\$0.00		0	\$0.00	
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0	\$0.00	M
Total			487	\$73,619,348.82	100%	0	\$0.00		0	\$0.00	
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0	\$0.00	M
Total			610	\$71,170,251.79	100%	0	\$0.00		0	\$0.00	
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$6,630,793.19	100%	0	\$0.00		0	\$0.00	
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	\$0.00	M
Total			587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00	
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	\$0.00	M
Total			241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00	
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	\$0.00	M
Total			750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00	
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00	M
Total			752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00	
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00	M
Total			741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00	
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00	M

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Total			741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00	
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$12,738,929.36	100%	0	\$0.00		0	\$0.00	
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,774,213.13	100%	0	\$0.00		0	\$0.00	
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,450,408.16	100%	0	\$0.00		0	\$0.00	
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00	
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00	
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00	
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00	
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00	
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00	
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,157,730.71	100%	0	\$0.00		0	\$0.00	
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00	
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00	M

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		MORTGAGE)								
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,850,322.21	100%	0	\$0.00		0	\$0.00
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$22,811,448.09	100%	0	\$0.00		0	\$0.00
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,801,012.16	100%	0	\$0.00		0	\$0.00
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,138,225.70	100%	0	\$0.00		0	\$0.00
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$863,199.41	100%	0	\$0.00		0	\$0.00
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,006,160.66	100%	0	\$0.00		0	\$0.00	
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00	
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00	
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00	
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00	
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00	
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00	
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00	
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00	
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00	
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,307,802.04	100%	0	\$0.00		0	\$0.00	
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00	
31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00	
31387SZG4		Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,207,323.46	100%	0	\$0.00		0	\$0.00	

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31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00	
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00	
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00	
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00	
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00	
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,326,263.09	100%	0	\$0.00		0	\$0.00	
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,055,310.00	100%	0	\$0.00		0	\$0.00	
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00	
31387TMH4		Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$4,305,824.54	100%	0	\$0.00		0	\$0.00	
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00	
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00	
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00	

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31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00	
31387TS21	BANK OF HAWAII	20	\$4,339,948.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,339,948.88	100%	0	\$0.00		0	\$0.00	
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00	
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00	
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00	
31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00	
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00	
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00	
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00	
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00	
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00	
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00	
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00	
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00	
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$1,459,751.14	100%	0	\$0.00		0	\$0.00	
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00	
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00	
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00	
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$743,617.62	100%	0	\$0.00		0	\$0.00	
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00	
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00	
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00	
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00	
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00	
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00	M

Total			239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00	
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,225,678.90	100%	0	\$0.00		0	\$0.00	
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00	
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00	
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,557,928.20	100%	0	\$0.00		0	\$0.00	
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00	
31387TVT8		Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00	
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00	
31387TVV3		Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00	
31387TVW1		Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00	
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00	
31387TVX9		Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00	
31387TZ31		CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00	
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00	
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00	
31387TZD9			181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00	

		CHARTER ONE BANK FSB									
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00	
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00	
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,215,356.68	100%	0	\$0.00		0	\$0.00	
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00	
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$965,274.48	100%	0	\$0.00		0	\$0.00	
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,919,126.00	100%	0	\$0.00		0	\$0.00	
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00	
Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00	
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,672,900.32	100%	0	\$0.00		0	\$0.00	
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,850,443.89	100%	0	\$0.00		0	\$0.00	
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,935,968.43	100%	0	\$0.00		0	\$0.00	
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$12,922,922.20	100%	0	\$0.00		0	\$0.00	
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,230,583.81	100%	0	\$0.00		0	\$0.00	

31387TZS6	CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,730,627.44	100%	0	\$0.00		0	\$0.00	
31387TZT4	CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,091,290.16	100%	0	\$0.00		0	\$0.00	
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0	\$0.00	