

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 07 of 61

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

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

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

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

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

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

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31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0
Total		38	\$4,999,650.00	100%	0	\$0.00		0
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,353,200.00	100%	0	\$0.00		0
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,950.00	100%	0	\$0.00		0
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0
Total		25	\$2,603,650.00	100%	0	\$0.00		0
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,150.00	100%	0	\$0.00		0
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0
Total		15	\$1,307,700.00	100%	0	\$0.00		0
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0
Total		14	\$2,000,024.12	100%	0	\$0.00		0
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0
Total		56	\$8,999,700.00	100%	0	\$0.00		0
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0
Total		37	\$5,000,034.98	100%	0	\$0.00		0
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,179.00	100%	0	\$0.00		0
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0
Total		61	\$9,500,150.00	100%	0	\$0.00		0
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		38	\$5,499,900.00	100%	0	\$0.00		0
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0
Total		67	\$9,999,512.14	100%	0	\$0.00		0
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,901,550.00	100%	0	\$0.00		0
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0
Total		49	\$7,517,690.00	100%	0	\$0.00		0

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31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0
Total		52	\$7,999,786.00	100%	0	\$0.00		0
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0
Total		56	\$7,000,700.00	100%	0	\$0.00		0
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0
Total		47	\$5,999,630.00	100%	0	\$0.00		0
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0
Total		15	\$3,142,350.78	100%	0	\$0.00		0
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0
Total		10	\$1,273,316.16	100%	0	\$0.00		0
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
Total		9	\$1,358,576.97	100%	0	\$0.00		0
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0
Total		145	\$17,971,494.70	100%	0	\$0.00		0
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total		249	\$23,696,748.85	100%	0	\$0.00		0
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
Total		119	\$9,172,498.92	100%	0	\$0.00		0
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
Total		147	\$28,021,687.65	100%	0	\$0.00		0
31387FV76	GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0
	Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0
Total		137	\$26,251,310.89	100%	0	\$0.00		0
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0

Total			95	\$9,699,794.23	100%	0	\$0.00		0
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
Total			65	\$11,528,687.20	100%	0	\$0.00		0
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0
Total			186	\$24,364,272.36	100%	0	\$0.00		0
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0
Total			45	\$3,822,185.87	100%	0	\$0.00		0
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0
Total			143	\$14,375,515.45	100%	0	\$0.00		0
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0
Total			109	\$14,079,296.81	100%	0	\$0.00		0
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0
Total			309	\$47,883,255.60	100%	0	\$0.00		0
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0
Total			313	\$45,556,480.81	100%	0	\$0.00		0
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0
Total			280	\$49,157,690.49	100%	0	\$0.00		0
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0
Total			238	\$36,593,824.50	100%	0	\$0.00		0

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31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0
Total		39	\$6,938,269.11	100%	0	\$0.00		0
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0
Total		53	\$4,783,804.97	100%	0	\$0.00		0
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0
Total		58	\$7,149,920.64	100%	0	\$0.00		0
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0
Total		12	\$2,014,773.97	100%	0	\$0.00		0
31387FWH3	GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0
Total		176	\$28,919,893.63	100%	0	\$0.00		0
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0
Total		13	\$1,629,994.27	100%	0	\$0.00		0
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0
Total		182	\$29,390,473.81	100%	0	\$0.00		0
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0
Total		62	\$11,231,480.38	100%	0	\$0.00		0
31387FWM2	GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0
	Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0
Total		95	\$17,853,475.13	100%	0	\$0.00		0
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0
Total		126	\$24,447,823.24	100%	0	\$0.00		0
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0

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		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0
Total			332	\$28,885,056.16	100%	0	\$0.00		0
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0
Total			157	\$25,778,613.95	100%	0	\$0.00		0
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0
Total			196	\$20,096,441.48	100%	0	\$0.00		0
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
Total			75	\$11,420,749.54	100%	0	\$0.00		0
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
Total			234	\$21,613,962.01	100%	0	\$0.00		0
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
Total			44	\$4,103,410.83	100%	0	\$0.00		0
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0
Total			52	\$3,850,151.75	100%	0	\$0.00		0
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
Total			82	\$4,464,567.33	100%	0	\$0.00		0
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0
Total			200	\$9,844,168.00	100%	0	\$0.00		0
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
Total			36	\$1,618,706.44	100%	0	\$0.00		0

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

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

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

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Total			7	\$369,734.63	100%	0	\$0.00		0
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0
Total			218	\$37,723,691.63	100%	0	\$0.00		0
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0
Total			149	\$25,442,951.03	100%	0	\$0.00		0
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0
Total			121	\$8,058,626.77	100%	0	\$0.00		0
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0
Total			210	\$33,786,020.75	100%	0	\$0.00		0
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0
Total			139	\$25,580,141.04	100%	0	\$0.00		0
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0
Total			138	\$25,469,587.99	100%	0	\$0.00		0
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0
		Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0
Total			140	\$25,495,893.46	100%	0	\$0.00		0
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0

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		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0
Total			152	\$25,363,624.46	100%	0	\$0.00		0
31387FZG2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0
		Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0
Total			111	\$18,689,735.62	100%	0	\$0.00		0
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0
Total			149	\$24,808,652.84	100%	0	\$0.00		0
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0
Total			149	\$24,698,651.20	100%	0	\$0.00		0
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0
Total			56	\$8,781,538.54	100%	0	\$0.00		0
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0
		Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0
Total			231	\$39,146,506.38	100%	0	\$0.00		0
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0
Total			41	\$3,947,385.41	100%	0	\$0.00		0
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0
Total			30	\$4,104,222.14	100%	0	\$0.00		0
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0
		Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0
Total			13	\$1,846,844.20	100%	0	\$0.00		0
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0

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		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0
Total			280	\$45,927,061.29	100%	0	\$0.00		0
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0
Total			18	\$2,033,754.18	100%	0	\$0.00		0
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0
Total			732	\$119,525,813.32	100%	0	\$0.00		0
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0
Total			36	\$3,855,763.46	100%	0	\$0.00		0
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0
Total			33	\$3,148,165.68	100%	0	\$0.00		0
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0
Total			145	\$22,103,682.82	100%	0	\$0.00		0
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0
Total			80	\$11,265,396.91	100%	0	\$0.00		0
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0
Total			51	\$7,234,573.61	100%	0	\$0.00		0
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0
Total			16	\$1,141,264.75	100%	0	\$0.00		0
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0
Total			108	\$16,244,310.67	100%	0	\$0.00		0
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
Total			208	\$19,672,581.25	100%	0	\$0.00		0
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0
Total			84	\$11,316,083.13	100%	0	\$0.00		0

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31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0
Total		12	\$1,805,881.84	100%	0	\$0.00		0
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0
Total		6	\$218,950.46	100%	0	\$0.00		0
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0
Total		43	\$5,641,042.69	100%	0	\$0.00		0
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
Total		45	\$8,198,076.07	100%	0	\$0.00		0
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0
Total		280	\$53,498,987.19	100%	0	\$0.00		0
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
Total		69	\$11,193,706.16	100%	0	\$0.00		0
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
Total		68	\$11,219,596.56	100%	0	\$0.00		0
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0
Total		225	\$33,428,229.67	100%	0	\$0.00		0
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0
Total		29	\$1,833,501.04	100%	0	\$0.00		0
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0
Total		55	\$6,306,235.24	100%	0	\$0.00		0
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0
Total		133	\$10,224,757.24	100%	0	\$0.00		0
31387GF31		19	\$1,562,588.46	32.34%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	
Total		57	\$4,831,876.90	100%	0	\$0.00		0	
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	
Total		59	\$9,714,700.48	100%	0	\$0.00		0	
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	
Total		131	\$12,311,299.68	100%	0	\$0.00		0	
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	
	Unavailable	157	\$13,514,703.93	71.28%	1	\$71,698.01	NA	0	
Total		219	\$18,961,062.02	100%	1	\$71,698.01		0	
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	
Total		44	\$3,005,981.49	100%	0	\$0.00		0	
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	
Total		30	\$4,954,125.85	100%	0	\$0.00		0	
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	
Total		36	\$4,951,895.85	100%	0	\$0.00		0	
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	
Total		42	\$7,213,847.35	100%	0	\$0.00		0	
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	
Total		27	\$4,234,962.99	100%	0	\$0.00		0	
31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	
Total		83	\$16,092,958.03	100%	0	\$0.00		0	

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31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0
Total		102	\$19,598,548.05	100%	0	\$0.00		0
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0
Total		102	\$13,504,832.90	100%	0	\$0.00		0
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0
Total		108	\$9,423,295.24	100%	0	\$0.00		0
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0
Total		137	\$12,811,040.23	100%	0	\$0.00		0
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0
Total		88	\$8,780,571.07	100%	0	\$0.00		0
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0
Total		33	\$4,349,271.15	100%	0	\$0.00		0
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0
Total		61	\$7,661,889.27	100%	0	\$0.00		0
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0
Total		29	\$2,060,421.10	100%	0	\$0.00		0
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0
Total		70	\$10,364,373.49	100%	0	\$0.00		0
31387GG89	FLAGSTAR BANK,	1	\$200,000.00	19.98%	0	\$0.00	NA	0

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		FSB							
		Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0
Total			7	\$1,000,995.42	100%	0	\$0.00		0
31387GGC0		FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
Total			31	\$3,078,114.60	100%	0	\$0.00		0
31387GGF3		FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0
Total			40	\$3,768,383.66	100%	0	\$0.00		0
31387GGG1		FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
		Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0
Total			96	\$18,744,746.38	100%	0	\$0.00		0
31387GGN6		FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
Total			10	\$1,548,826.85	100%	0	\$0.00		0
31387GGP1		FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0
		Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0
Total			101	\$14,189,708.92	100%	0	\$0.00		0
31387GGQ9		FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0
		Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0
Total			52	\$7,003,398.04	100%	0	\$0.00		0
31387GGT3		FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0
		Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0
Total			76	\$9,253,093.13	100%	0	\$0.00		0
31387GGX4		FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0
		Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0
Total			49	\$7,000,431.61	100%	0	\$0.00		0
31387GGY2		FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0

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		Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0
Total			77	\$4,148,087.88	100%	0	\$0.00		0
31387GGZ9		FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0
		Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0
Total			155	\$8,781,060.04	100%	0	\$0.00		0
31387GH70		Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0
Total			38	\$4,666,183.32	100%	0	\$0.00		0
31387GH96		RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0
		Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0
Total			68	\$11,838,242.31	100%	0	\$0.00		0
31387GJ52		Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0
Total			25	\$1,748,850.83	100%	0	\$0.00		0
31387GJ78		RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0
Total			67	\$10,885,341.18	100%	0	\$0.00		0
31387GJ94		Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0
Total			11	\$1,364,337.43	100%	0	\$0.00		0
31387GJC7		RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0
		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0
Total			39	\$2,610,927.73	100%	0	\$0.00		0
31387GJE3		RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0
Total			94	\$16,055,180.94	100%	0	\$0.00		0
31387GJM5		Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0
Total			9	\$1,199,656.34	100%	0	\$0.00		0
31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0
Total			34	\$3,570,223.04	100%	0	\$0.00		0
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0
Total			48	\$6,285,069.98	100%	0	\$0.00		0
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0
Total			9	\$1,350,488.00	100%	0	\$0.00		0

31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0
Total		42	\$2,564,274.97	100%	0	\$0.00		0
31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0
Total		45	\$5,419,268.07	100%	0	\$0.00		0
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
Total		106	\$18,834,009.54	100%	0	\$0.00		0
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0
Total		124	\$19,893,741.65	100%	0	\$0.00		0
31387GK43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0
	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0
Total		142	\$20,498,878.19	100%	0	\$0.00		0
31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0
Total		91	\$11,899,557.79	100%	0	\$0.00		0
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0
Total			107	\$8,984,395.69	100%	0	\$0.00		0
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0
Total			162	\$20,488,002.20	100%	0	\$0.00		0
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0
Total			126	\$18,405,143.62	100%	0	\$0.00		0
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0
Total			26	\$3,428,767.74	100%	0	\$0.00		0
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0
Total			35	\$3,844,012.01	100%	0	\$0.00		0
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0
Total			33	\$2,237,476.55	100%	0	\$0.00		0
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0
Total			32	\$5,256,205.55	100%	0	\$0.00		0
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,345,500.00	100%	0	\$0.00		0
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0
Total			88	\$16,243,640.32	100%	0	\$0.00		0
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
Total			100	\$20,644,340.21	100%	0	\$0.00		0
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0
Total			61	\$9,212,627.08	100%	0	\$0.00		0
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0
Total			76	\$9,934,705.39	100%	0	\$0.00		0
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0
Total			120	\$20,921,002.07	100%	0	\$0.00		0
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
Total			123	\$19,855,545.50	100%	0	\$0.00		0
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0

Total			65	\$9,231,239.79	100%	0	\$0.00		0
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0
Total			175	\$20,266,196.43	100%	0	\$0.00		0
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0
Total			34	\$7,793,125.41	100%	0	\$0.00		0
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0

Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
Total			57	\$7,931,150.00	100%	0	\$0.00		0
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
Total			31	\$4,118,146.16	100%	0	\$0.00		0
31387GVB5		WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0
		Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0
Total			99	\$15,407,360.06	100%	0	\$0.00		0
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
Total			330	\$57,108,331.22	100%	0	\$0.00		0
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
Total			110	\$15,000,903.62	100%	0	\$0.00		0
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
Total			81	\$11,549,396.83	100%	0	\$0.00		0
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0
Total			38	\$5,206,156.09	100%	0	\$0.00		0

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31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
Total		61	\$10,000,954.98	100%	0	\$0.00		0
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
Total		80	\$10,000,002.32	100%	0	\$0.00		0
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0
Total		63	\$10,000,000.00	100%	0	\$0.00		0
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0
Total		133	\$15,000,570.16	100%	0	\$0.00		0
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0
Total		36	\$5,000,242.05	100%	0	\$0.00		0
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0
Total		38	\$5,000,052.90	100%	0	\$0.00		0
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0
Total		29	\$3,000,019.12	100%	0	\$0.00		0
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0
Total		9	\$1,623,840.58	100%	0	\$0.00		0

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

31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0
Total		112	\$20,538,219.82	100%	0	\$0.00		0
31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0
Total		213	\$19,409,816.20	100%	0	\$0.00		0
31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0
Total		45	\$4,788,456.79	100%	0	\$0.00		0
31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0
Total		223	\$19,984,833.80	100%	0	\$0.00		0
31387GYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0
Total		243	\$21,830,907.56	100%	0	\$0.00		0
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0
Total		80	\$6,132,031.50	100%	0	\$0.00		0
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0
Total		73	\$13,483,090.53	100%	0	\$0.00		0
31387GYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0
Total		115	\$19,993,551.21	100%	0	\$0.00		0
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0
Total		50	\$4,724,549.88	100%	0	\$0.00		0
31387GYL0		112	\$12,398,923.30	100%	0	\$0.00	NA	0

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

		MORTGAGE TRUST							
Total			76	\$5,586,061.56	100%	0	\$0.00		0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
Total			136	\$11,906,554.00	100%	0	\$0.00		0
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
Total			268	\$24,752,629.43	100%	0	\$0.00		0
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0
Total			25	\$1,241,989.13	100%	0	\$0.00		0
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0
Total			267	\$33,678,636.71	100%	0	\$0.00		0
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0
Total			42	\$5,961,479.68	100%	0	\$0.00		0
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
Total			23	\$1,993,482.00	100%	0	\$0.00		0
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0
Total			125	\$19,707,053.00	100%	0	\$0.00		0
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0
Total			129	\$21,697,137.32	100%	0	\$0.00		0
31387GZS4			124	\$21,157,762.37	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			124	\$21,157,762.37	100%	0	\$0.00		0
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
Total			91	\$16,532,587.00	100%	0	\$0.00		0
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0
Total			126	\$21,784,420.38	100%	0	\$0.00		0
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0
Total			11	\$1,453,894.00	100%	0	\$0.00		0
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0
Total			184	\$31,728,792.95	100%	0	\$0.00		0
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0
Total			237	\$31,860,339.54	100%	0	\$0.00		0
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
Total			71	\$10,165,116.89	100%	0	\$0.00		0
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
Total			286	\$36,160,894.29	100%	0	\$0.00		0
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
Total			300	\$23,741,962.80	100%	0	\$0.00		0
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0
Total			344	\$61,997,822.59	100%	0	\$0.00		0
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0
Total			17	\$2,147,750.00	100%	0	\$0.00		0
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0

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

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

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Total			44	\$5,332,704.97	100%	0	\$0.00		0
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0
Total			45	\$5,123,337.15	100%	0	\$0.00		0
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0
Total			28	\$4,262,470.24	100%	0	\$0.00		0
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0
Total			13	\$1,120,070.82	100%	0	\$0.00		0
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0
Total			47	\$7,852,996.82	100%	0	\$0.00		0
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0
Total			83	\$15,128,792.38	100%	0	\$0.00		0
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0
Total			56	\$9,414,095.63	100%	0	\$0.00		0
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0
Total			17	\$2,153,030.01	100%	0	\$0.00		0
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0
Total			14	\$1,194,531.69	100%	0	\$0.00		0
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0
Total			40	\$5,598,507.81	100%	0	\$0.00		0
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0
Total			221	\$28,804,552.43	100%	0	\$0.00		0
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0
Total			45	\$5,128,252.98	100%	0	\$0.00		0
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0

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Total			15	\$1,011,642.07	100%	0	\$0.00		0
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
Total			11	\$1,000,174.64	100%	0	\$0.00		0
31387HRP7		NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0
Total			12	\$1,712,648.64	100%	0	\$0.00		0
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
Total			147	\$20,146,472.84	100%	0	\$0.00		0
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
Total			8	\$1,011,710.20	100%	0	\$0.00		0
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
Total			102	\$14,453,633.28	100%	0	\$0.00		0
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,369.00	100%	0	\$0.00		0
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0
Total			35	\$4,952,244.00	100%	0	\$0.00		0
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0
Total			6	\$991,022.00	100%	0	\$0.00		0
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0
Total			30	\$5,001,717.00	100%	0	\$0.00		0
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0
Total			31	\$4,521,076.15	100%	0	\$0.00		0

31387HU32	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0
Total		87	\$9,403,600.92	100%	0	\$0.00		0
31387HU40	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0
Total		41	\$3,992,061.77	100%	0	\$0.00		0
31387HU65	CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0
	Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0
Total		56	\$9,481,850.94	100%	0	\$0.00		0
31387HU81	CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0
Total		46	\$5,756,798.10	100%	0	\$0.00		0
31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0
Total		72	\$10,022,287.06	100%	0	\$0.00		0
31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0
Total		30	\$5,912,715.20	100%	0	\$0.00		0
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0
Total		14	\$1,289,389.35	100%	0	\$0.00		0
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0
Total		237	\$22,031,010.60	100%	0	\$0.00		0
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0

Total			225	\$29,096,168.56	100%	0	\$0.00		0
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0
Total			104	\$8,688,835.87	100%	0	\$0.00		0
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0
Total			179	\$24,425,265.38	100%	0	\$0.00		0
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0
Total			19	\$2,278,077.00	100%	0	\$0.00		0
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0
Total			19	\$2,341,870.40	100%	0	\$0.00		0
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0
Total			21	\$2,562,898.00	100%	0	\$0.00		0
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0
Total			47	\$5,303,930.00	100%	0	\$0.00		0
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0
Total			11	\$1,168,200.68	100%	0	\$0.00		0
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0
Total			21	\$2,488,650.00	100%	0	\$0.00		0

31387HVV9	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0
	Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0
Total		164	\$17,803,573.07	100%	0	\$0.00		0
31387HVW7	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0
	Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0
Total		354	\$49,180,817.59	100%	0	\$0.00		0
31387HVX5	GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0
	Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0
Total		238	\$27,881,494.75	100%	0	\$0.00		0
31387HVV3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0
Total		354	\$50,968,783.41	100%	0	\$0.00		0
31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0
Total		77	\$9,168,665.62	100%	0	\$0.00		0
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0
	Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0
Total		92	\$14,258,966.08	100%	0	\$0.00		0
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0
	Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0
Total		91	\$14,041,969.15	100%	0	\$0.00		0
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0
	Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0
Total		82	\$13,762,090.80	100%	0	\$0.00		0
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0
Total		85	\$14,478,971.96	100%	0	\$0.00		0

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31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0
Total			68	\$11,031,680.79	100%	0	\$0.00		0
31387HW89		GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0
		Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0
Total			88	\$15,016,569.39	100%	0	\$0.00		0
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0
Total			43	\$5,613,676.20	100%	0	\$0.00		0
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0
Total			74	\$6,387,039.76	100%	0	\$0.00		0
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0
Total			37	\$4,187,242.35	100%	0	\$0.00		0
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0
Total			47	\$7,965,337.95	100%	0	\$0.00		0
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0
Total			72	\$13,400,832.43	100%	0	\$0.00		0
31387HWF3		GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0
		Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0
Total			42	\$7,780,605.00	100%	0	\$0.00		0
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0
Total			165	\$15,089,886.00	100%	0	\$0.00		0
31387HWL0		GMAC MORTGAGE	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0
Total			41	\$7,830,219.98	100%	0	\$0.00		0
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0
Total			59	\$10,699,919.32	100%	0	\$0.00		0
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0
Total			103	\$15,212,726.50	100%	0	\$0.00		0
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0
Total			214	\$28,788,413.87	100%	0	\$0.00		0
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0
Total			115	\$14,509,476.77	100%	0	\$0.00		0
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0
Total			123	\$20,306,393.23	100%	0	\$0.00		0
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0
Total			33	\$4,533,640.76	100%	0	\$0.00		0
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0
Total			94	\$13,808,490.66	100%	0	\$0.00		0
31387HXA3		GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0
		Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0
Total			175	\$23,627,958.81	100%	0	\$0.00		0
31387HXB1		GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0

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		Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0
Total			176	\$23,304,053.16	100%	0	\$0.00		0
31387HXC9		GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0
Total			151	\$21,003,216.25	100%	0	\$0.00		0
31387HXE5		GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0
		Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0
Total			18	\$1,549,075.22	100%	0	\$0.00		0
31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0
Total			7	\$1,235,127.15	100%	0	\$0.00		0
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0
Total			31	\$5,400,116.54	100%	0	\$0.00		0
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0
Total			330	\$48,009,598.15	100%	0	\$0.00		0
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0
Total			115	\$14,605,958.98	100%	0	\$0.00		0
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0
Total			131	\$17,779,477.04	100%	0	\$0.00		0
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,744,900.00	100%	0	\$0.00		0
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0
Total			5	\$319,250.00	100%	0	\$0.00		0
31387HZC7		MARKET STREET MORTGAGE	4	\$202,655.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			4	\$202,655.00	100%	0	\$0.00		0
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0
Total			28	\$4,942,611.20	100%	0	\$0.00		0
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0
Total			34	\$5,373,829.00	100%	0	\$0.00		0
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0
Total			9	\$1,263,069.72	100%	0	\$0.00		0
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0
Total			49	\$6,873,627.52	100%	0	\$0.00		0
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0
Total			74	\$9,992,949.22	100%	0	\$0.00		0
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0
Total			78	\$9,057,041.32	100%	0	\$0.00		0
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0
Total			30	\$4,219,765.57	100%	0	\$0.00		0

31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0
Total			7	\$966,893.09	100%	0	\$0.00		0
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0
Total			27	\$4,568,363.75	100%	0	\$0.00		0
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0
Total			102	\$10,955,255.90	100%	0	\$0.00		0
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0
Total			131	\$26,539,002.52	100%	0	\$0.00		0
31387J3G9		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0
Total			31	\$3,125,721.10	100%	0	\$0.00		0
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0
Total			36	\$3,967,763.50	100%	0	\$0.00		0
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
Total			34	\$5,905,638.84	100%	0	\$0.00		0
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
Total			63	\$10,000,121.23	100%	0	\$0.00		0
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
Total			35	\$5,000,325.82	100%	0	\$0.00		0
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0

Total			33	\$5,000,006.94	100%	0	\$0.00		0
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0
Total			25	\$2,000,075.44	100%	0	\$0.00		0
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0
Total			35	\$4,004,355.37	100%	0	\$0.00		0
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0
Total			22	\$2,307,332.43	100%	0	\$0.00		0
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,000,750.00	100%	0	\$0.00		0
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0
Total			32	\$3,403,182.07	100%	0	\$0.00		0
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0
Total			38	\$4,068,301.60	100%	0	\$0.00		0
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0
Total			77	\$7,999,660.72	100%	0	\$0.00		0
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0
Total			29	\$4,002,635.77	100%	0	\$0.00		0
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0

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Total			9	\$1,179,799.51	100%	0	\$0.00		0
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0
Total			83	\$13,637,573.31	100%	0	\$0.00		0
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0
Total			580	\$92,451,472.08	100%	0	\$0.00		0
31387JD86		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0
		Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0
Total			328	\$50,691,918.47	100%	0	\$0.00		0
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0
Total			115	\$7,694,008.74	100%	0	\$0.00		0
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0
Total			30	\$5,632,491.29	100%	0	\$0.00		0
31387JE93		M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0
Total			18	\$1,684,969.42	100%	0	\$0.00		0
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0
Total			157	\$9,315,028.32	100%	0	\$0.00		0
31387JEC6		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0
Total			24	\$1,929,174.73	100%	0	\$0.00		0

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31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0
Total		15	\$1,059,122.23	100%	0	\$0.00		0
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0
Total		77	\$11,679,472.90	100%	0	\$0.00		0
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0
Total		48	\$5,727,905.24	100%	0	\$0.00		0
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0
Total		45	\$5,262,712.70	100%	0	\$0.00		0
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0
Total		24	\$3,485,254.31	100%	0	\$0.00		0
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0
Total		423	\$53,455,650.60	100%	0	\$0.00		0
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0
Total		425	\$51,868,762.35	100%	0	\$0.00		0
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0
Total		310	\$35,471,541.39	100%	0	\$0.00		0
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0
Total		221	\$22,133,121.13	100%	0	\$0.00		0
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0
Total		122	\$12,784,530.38	100%	0	\$0.00		0
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0
Total		35	\$3,598,384.11	100%	0	\$0.00		0
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0
Total		43	\$3,516,465.01	100%	0	\$0.00		0
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0
Total		17	\$1,443,053.11	100%	0	\$0.00		0

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31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0
Total		523	\$81,777,827.23	100%	0	\$0.00		0
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0
Total		21	\$1,541,724.11	100%	0	\$0.00		0
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0
Total		16	\$1,001,956.06	100%	0	\$0.00		0
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0
Total		22	\$2,560,673.80	100%	0	\$0.00		0
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0
Total		163	\$32,248,469.51	100%	0	\$0.00		0
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0
Total		17	\$2,809,334.83	100%	0	\$0.00		0
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0
Total		31	\$5,647,768.78	100%	0	\$0.00		0
31387JH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0
Total		89	\$16,591,412.21	100%	0	\$0.00		0
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0
Total		112	\$11,992,889.87	100%	0	\$0.00		0
31387JHB5	Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0
Total		6	\$926,216.48	100%	0	\$0.00		0
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0
Total		157	\$15,876,458.29	100%	0	\$0.00		0
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0

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Total			106	\$8,763,677.21	100%	0	\$0.00		0
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0
Total			10	\$1,017,153.41	100%	0	\$0.00		0
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0
Total			24	\$1,993,539.94	100%	0	\$0.00		0
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0
Total			440	\$50,110,059.61	100%	0	\$0.00		0
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0
Total			253	\$39,548,075.14	100%	0	\$0.00		0
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0
Total			237	\$34,453,747.89	100%	0	\$0.00		0
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0
Total			68	\$9,523,489.63	100%	0	\$0.00		0
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0
Total			176	\$26,670,096.00	100%	0	\$0.00		0
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0
Total			63	\$7,558,107.94	100%	0	\$0.00		0
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0
Total			26	\$1,664,444.12	100%	0	\$0.00		0
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
Total			38	\$2,476,445.76	100%	0	\$0.00		0

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31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
Total			22	\$1,460,355.74	100%	0	\$0.00		0
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0
Total			286	\$54,631,091.24	100%	0	\$0.00		0
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0
Total			793	\$153,600,907.03	100%	0	\$0.00		0
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0
Total			91	\$11,428,792.46	100%	0	\$0.00		0
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0
Total			13	\$1,013,037.85	100%	0	\$0.00		0
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0
		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0
Total			164	\$21,121,075.09	100%	0	\$0.00		0
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0
Total			248	\$21,857,356.92	100%	0	\$0.00		0
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0
Total			32	\$3,557,095.92	100%	0	\$0.00		0
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0
Total			11	\$1,869,503.63	100%	0	\$0.00		0

31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0
Total		363	\$52,263,828.57	100%	0	\$0.00		0
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0
Total		230	\$13,899,080.89	100%	0	\$0.00		0
31387JL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0
Total		25	\$3,682,502.85	100%	0	\$0.00		0
31387JMM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0
Total		56	\$8,114,981.95	100%	0	\$0.00		0
31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0
Total		33	\$4,181,327.44	100%	0	\$0.00		0
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0
Total		26	\$1,593,463.69	100%	0	\$0.00		0
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0
Total		50	\$7,532,750.72	100%	0	\$0.00		0
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0

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Total			42	\$6,246,334.22	100%	0	\$0.00		0
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0
Total			48	\$8,501,059.63	100%	0	\$0.00		0
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
Total			24	\$3,688,520.12	100%	0	\$0.00		0
31387JMN3		M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
		Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
Total			25	\$2,692,750.61	100%	0	\$0.00		0
31387JMQ6		Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0
Total			23	\$4,235,612.50	100%	0	\$0.00		0
31387JMS2		RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0
		Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0
Total			25	\$3,275,344.75	100%	0	\$0.00		0
31387JMW3		Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0
Total			18	\$1,285,642.94	100%	0	\$0.00		0
31387JMX1		Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0
Total			13	\$2,243,450.00	100%	0	\$0.00		0
31387JMY9		Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0
Total			46	\$7,975,583.16	100%	0	\$0.00		0
31387JN44		Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0
Total			21	\$1,364,811.55	100%	0	\$0.00		0
31387JNA0		RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0
		Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0
Total			71	\$11,294,623.74	100%	0	\$0.00		0
31387JNH5		RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0
		Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0
Total			28	\$3,705,688.60	100%	0	\$0.00		0
31387JNJ1		RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0
		Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0
Total			23	\$1,517,173.44	100%	0	\$0.00		0

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31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0
Total		75	\$13,207,438.15	100%	0	\$0.00		0
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0
Total		39	\$5,896,526.94	100%	0	\$0.00		0
31387JNR3	RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0
	Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0
Total		10	\$1,139,442.12	100%	0	\$0.00		0
31387JNT9	RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0
Total		23	\$2,482,244.85	100%	0	\$0.00		0
31387JNW2	Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0
Total		31	\$3,539,700.00	100%	0	\$0.00		0
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0
Total		19	\$3,224,200.00	100%	0	\$0.00		0
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0
Total		17	\$3,371,577.26	100%	0	\$0.00		0
31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0
Total		33	\$5,303,211.99	100%	0	\$0.00		0
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0
	Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA	0
Total		46	\$7,583,105.54	100%	0	\$0.00		0
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0
Total		64	\$8,216,885.65	100%	0	\$0.00		0
31387JPG5	Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0
Total		35	\$4,354,947.00	100%	0	\$0.00		0
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
Total		29	\$1,944,137.00	100%	0	\$0.00		0

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31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
Total		23	\$1,442,483.53	100%	0	\$0.00		0
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0
Total		16	\$1,939,619.00	100%	0	\$0.00		0
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0
Total		11	\$2,046,300.00	100%	0	\$0.00		0
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0
Total		69	\$7,847,930.10	100%	0	\$0.00		0
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0
Total		21	\$1,510,501.59	100%	0	\$0.00		0
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0
Total		191	\$12,616,201.78	100%	0	\$0.00		0
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0
Total		104	\$6,969,781.41	100%	0	\$0.00		0
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0
Total		19	\$1,142,029.00	100%	0	\$0.00		0
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0
Total		20	\$1,200,621.95	100%	0	\$0.00		0
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,255,500.00	100%	0	\$0.00		0
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0
Total		64	\$8,733,252.98	100%	0	\$0.00		0
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0

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Total			35	\$4,538,504.23	100%	0	\$0.00		0
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0
Total			41	\$2,706,621.31	100%	0	\$0.00		0
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0
Total			47	\$3,020,106.81	100%	0	\$0.00		0
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0
Total			210	\$13,659,913.53	100%	0	\$0.00		0
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0
Total			615	\$40,221,929.84	100%	0	\$0.00		0
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0
Total			70	\$4,608,314.66	100%	0	\$0.00		0
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0
Total			225	\$39,335,856.18	100%	0	\$0.00		0
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0
Total			92	\$11,873,149.22	100%	0	\$0.00		0
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0
Total			484	\$82,249,876.46	100%	0	\$0.00		0
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
Total			457	\$72,767,759.00	100%	0	\$0.00		0
31387JRF5			243	\$33,968,450.00	86.71%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
Total			274	\$39,175,010.00	100%	0	\$0.00		0
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
Total			670	\$101,642,540.39	100%	0	\$0.00		0
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
Total			15	\$1,998,102.61	100%	0	\$0.00		0
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
Total			25	\$1,663,574.62	100%	0	\$0.00		0
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0
Total			32	\$4,445,818.93	100%	0	\$0.00		0
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
Total			164	\$22,067,883.84	100%	0	\$0.00		0
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0
Total			47	\$6,887,880.68	100%	0	\$0.00		0
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0
Total			14	\$1,933,134.03	100%	0	\$0.00		0
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0
Total			89	\$10,453,456.77	100%	0	\$0.00		0

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31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0
Total			51	\$6,993,694.36	100%	0	\$0.00		0
31387JS80		Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0
Total			34	\$3,864,293.15	100%	0	\$0.00		0
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
Total			403	\$78,382,613.30	100%	0	\$0.00		0
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0
Total			337	\$63,684,271.98	100%	0	\$0.00		0
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0
Total			45	\$9,063,395.18	100%	0	\$0.00		0
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total			572	\$95,964,324.81	100%	0	\$0.00		0
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0
Total			499	\$98,022,854.36	100%	0	\$0.00		0
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
Total			417	\$81,183,241.23	100%	0	\$0.00		0
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
Total			488	\$97,762,160.54	100%	0	\$0.00		0
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total			515	\$98,060,833.30	100%	0	\$0.00		0

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31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total		625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total		548	\$104,103,060.56	100%	0	\$0.00		0
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
Total		572	\$103,185,528.46	100%	0	\$0.00		0
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total		550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
Total		625	\$98,237,693.00	100%	0	\$0.00		0
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0
Total		708	\$120,474,888.00	100%	0	\$0.00		0
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
Total		506	\$96,801,642.75	100%	0	\$0.00		0
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
Total		533	\$95,994,939.89	100%	0	\$0.00		0
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
Total		25	\$4,176,812.07	100%	0	\$0.00		0
31387JT89	ROCKLAND FEDERAL	23	\$2,498,363.76	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			23	\$2,498,363.76	100%	0	\$0.00		0
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0
Total			13	\$1,401,191.45	100%	0	\$0.00		0
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
Total			25	\$3,582,166.79	100%	0	\$0.00		0
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0
Total			53	\$8,161,773.37	100%	0	\$0.00		0
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0
Total			35	\$4,646,243.53	100%	0	\$0.00		0
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0
Total			25	\$3,134,327.18	100%	0	\$0.00		0
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0
Total			66	\$8,188,316.54	100%	0	\$0.00		0
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0
Total			10	\$1,155,063.88	100%	0	\$0.00		0
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0
Total			101	\$13,629,058.68	100%	0	\$0.00		0
31387JTJ5			66	\$8,750,954.69	65.67%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0
Total			104	\$13,325,676.28	100%	0	\$0.00		0
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0
Total			182	\$19,354,730.44	100%	0	\$0.00		0
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0
Total			20	\$2,254,058.28	100%	0	\$0.00		0
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,995.38	100%	0	\$0.00		0
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
Total			11	\$1,301,523.70	100%	0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0
Total			25	\$3,001,279.54	100%	0	\$0.00		0
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0
Total			20	\$1,175,230.79	100%	0	\$0.00		0
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,214,150.00	100%	0	\$0.00		0
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0
Total			19	\$1,043,852.51	100%	0	\$0.00		0
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0

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		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0
Total			106	\$6,363,634.31	100%	0	\$0.00		0
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0
Total			188	\$30,006,439.57	100%	0	\$0.00		0
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0
Total			659	\$99,741,688.54	100%	0	\$0.00		0
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0
Total			695	\$99,840,794.34	100%	0	\$0.00		0
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0
		Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0
Total			702	\$99,901,729.44	100%	0	\$0.00		0
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0
		Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0
Total			709	\$99,746,380.23	100%	0	\$0.00		0
31387JVV5		WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0
Total			329	\$45,625,217.04	100%	0	\$0.00		0
31387JWV3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0
Total			653	\$99,924,371.85	100%	0	\$0.00		0
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0
		Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0
Total			416	\$58,471,197.47	100%	0	\$0.00		0
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0

Total			36	\$6,336,057.21	100%	0	\$0.00		0
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0
Total			31	\$5,708,900.00	100%	0	\$0.00		0
31387JW51		IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0
		Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0
Total			11	\$1,486,596.63	100%	0	\$0.00		0
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0
Total			71	\$10,338,697.00	100%	0	\$0.00		0
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0
Total			48	\$7,434,550.00	100%	0	\$0.00		0
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0
Total			692	\$85,755,343.48	100%	0	\$0.00		0
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0
		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0
Total			630	\$74,705,748.91	100%	0	\$0.00		0
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0
Total			131	\$14,548,212.99	100%	0	\$0.00		0
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0
Total			36	\$3,358,167.48	100%	0	\$0.00		0
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0

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		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0
Total			38	\$5,278,018.96	100%	0	\$0.00		0
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0
Total			298	\$46,531,730.13	100%	0	\$0.00		0
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0
Total			264	\$37,831,415.84	100%	0	\$0.00		0
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0
Total			100	\$4,601,452.66	100%	0	\$0.00		0
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0
Total			72	\$5,106,625.33	100%	0	\$0.00		0
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0
Total			36	\$3,797,800.21	100%	0	\$0.00		0
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0
Total			214	\$26,497,535.01	100%	0	\$0.00		0
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0
Total			244	\$25,223,102.21	100%	0	\$0.00		0
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0
Total			31	\$3,574,274.85	100%	0	\$0.00		0
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0
Total			323	\$39,375,619.37	100%	0	\$0.00		0
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0
Total			328	\$33,629,123.67	100%	0	\$0.00		0
31387KB28			30	\$3,492,550.00	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			30	\$3,492,550.00	100%	0	\$0.00		0
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0
Total			67	\$9,162,069.53	100%	0	\$0.00		0
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0
Total			40	\$3,969,340.11	100%	0	\$0.00		0
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0
Total			88	\$10,076,393.74	100%	0	\$0.00		0
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0
Total			90	\$12,000,067.19	100%	0	\$0.00		0
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,000.00	100%	0	\$0.00		0
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0
Total			26	\$3,819,284.09	100%	0	\$0.00		0
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0
Total			59	\$5,616,689.01	100%	0	\$0.00		0
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0
Total			3	\$176,764.55	100%	0	\$0.00		0
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0
Total			2	\$146,624.39	100%	0	\$0.00		0
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0

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Total			19	\$3,180,571.34	100%	0	\$0.00		0
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0
Total			11	\$1,457,512.85	100%	0	\$0.00		0
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,607,550.00	100%	0	\$0.00		0
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0
Total			15	\$1,855,041.21	100%	0	\$0.00		0
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0
Total			140	\$22,337,806.29	100%	0	\$0.00		0
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0
Total			471	\$75,052,583.93	100%	0	\$0.00		0
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0
Total			16	\$3,136,274.11	100%	0	\$0.00		0
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0
Total			103	\$17,752,391.23	100%	0	\$0.00		0
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0
Total			47	\$6,268,878.49	100%	0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0

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		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0
Total			69	\$8,999,212.77	100%	0	\$0.00		0
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0
Total			21	\$2,999,664.63	100%	0	\$0.00		0
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0
Total			16	\$1,418,477.56	100%	0	\$0.00		0
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0
Total			261	\$35,522,788.75	100%	0	\$0.00		0
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0
Total			45	\$5,000,351.86	100%	0	\$0.00		0
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0
Total			13	\$2,039,781.84	100%	0	\$0.00		0
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0
Total			459	\$61,078,927.14	100%	0	\$0.00		0
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0
Total			12	\$741,681.49	100%	0	\$0.00		0
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0
Total			109	\$15,473,121.60	100%	0	\$0.00		0

31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0
Total			15	\$1,911,027.99	100%	0	\$0.00		0
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0
Total			70	\$9,333,653.95	100%	0	\$0.00		0
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0
Total			338	\$52,757,792.42	100%	0	\$0.00		0
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0
Total			351	\$54,966,048.79	100%	0	\$0.00		0
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0
Total			368	\$52,476,902.58	100%	0	\$0.00		0
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0
Total			155	\$20,139,673.18	100%	0	\$0.00		0
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0
Total			57	\$6,710,588.57	100%	0	\$0.00		0
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0
Total			20	\$2,214,922.93	100%	0	\$0.00		0
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0
Total			60	\$6,042,572.47	100%	0	\$0.00		0
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0
Total			207	\$15,926,463.02	100%	0	\$0.00		0
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0
Total			17	\$1,610,994.92	100%	0	\$0.00		0
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0
Total			118	\$11,765,450.43	100%	0	\$0.00		0

31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0
Total		239	\$20,925,283.73	100%	0	\$0.00		0
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0
Total		11	\$847,064.95	100%	0	\$0.00		0
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0
Total		10	\$980,296.53	100%	0	\$0.00		0
31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0
Total		9	\$797,880.15	100%	0	\$0.00		0
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0
Total		97	\$8,102,683.98	100%	0	\$0.00		0
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0
Total		31	\$2,933,348.47	100%	0	\$0.00		0
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
Total		99	\$3,952,352.29	100%	0	\$0.00		0
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
Total		23	\$2,127,172.78	100%	0	\$0.00		0
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
Total		48	\$2,437,396.50	100%	0	\$0.00		0
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
Total		6	\$1,139,032.91	100%	0	\$0.00		0
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0
Total		10	\$2,125,225.67	100%	0	\$0.00		0
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0
Total		3	\$105,573.05	100%	0	\$0.00		0

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31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
Total		24	\$4,209,299.26	100%	0	\$0.00		0
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0
	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0
Total		14	\$1,891,712.35	100%	0	\$0.00		0
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0
Total		20	\$3,251,174.41	100%	0	\$0.00		0
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0
Total		17	\$1,178,252.22	100%	0	\$0.00		0
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0
Total		15	\$1,442,943.28	100%	0	\$0.00		0
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0
Total		14	\$2,774,350.00	100%	0	\$0.00		0
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0
Total		2	\$116,374.81	100%	0	\$0.00		0
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0
Total		43	\$5,636,370.81	100%	0	\$0.00		0
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0
Total		73	\$10,181,527.70	100%	0	\$0.00		0
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0
Total		36	\$4,450,025.91	100%	0	\$0.00		0
31387MTL3		40	\$4,463,871.63	100%	0	\$0.00	NA	0

		BEAR STEARNS MORTGAGE CAPITAL							
Total			40	\$4,463,871.63	100%	0	\$0.00		0
31387N5L7		Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0
Total			39	\$5,464,592.48	100%	0	\$0.00		0
31387N5M5		Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0
Total			23	\$2,687,237.54	100%	0	\$0.00		0
31387N5P8		Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0
Total			11	\$1,485,902.60	100%	0	\$0.00		0
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0
Total			14	\$2,430,985.63	100%	0	\$0.00		0
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0
Total			212	\$35,674,447.53	100%	0	\$0.00		0
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0
Total			386	\$61,974,523.48	100%	0	\$0.00		0
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0
Total			96	\$10,765,529.99	100%	0	\$0.00		0
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0
Total			31	\$3,025,744.62	100%	0	\$0.00		0
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0
Total			15	\$1,020,271.18	100%	0	\$0.00		0
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0
Total			15	\$1,019,558.59	100%	0	\$0.00		0
31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0
Total			2	\$392,726.65	100%	0	\$0.00		0
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0
Total			18	\$1,359,916.96	100%	0	\$0.00		0
31387N6E2			17	\$1,771,751.78	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			17	\$1,771,751.78	100%	0	\$0.00		0
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0
Total			39	\$5,055,953.69	100%	0	\$0.00		0
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0
Total			25	\$3,762,651.48	100%	0	\$0.00		0
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0
Total			39	\$4,635,151.94	100%	0	\$0.00		0
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0
Total			18	\$2,054,010.84	100%	0	\$0.00		0
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
Total			10	\$1,095,080.13	100%	0	\$0.00		0
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0
Total			15	\$1,027,783.31	100%	0	\$0.00		0
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
Total			141	\$17,175,684.87	100%	0	\$0.00		0
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
Total			127	\$15,471,244.69	100%	0	\$0.00		0
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0
Total			116	\$11,531,429.30	100%	0	\$0.00		0
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0
Total			56	\$4,551,277.09	100%	0	\$0.00		0
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
Total			6	\$707,307.24	100%	0	\$0.00		0

31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
Total		107	\$14,716,371.44	100%	0	\$0.00		0
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0
Total		232	\$33,438,823.47	100%	0	\$0.00		0
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0
Total		325	\$43,309,401.82	100%	0	\$0.00		0
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0
Total		91	\$8,386,198.45	100%	0	\$0.00		0
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0
Total		25	\$2,257,195.31	100%	0	\$0.00		0
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0
Total		19	\$2,175,474.85	100%	0	\$0.00		0
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0
Total		331	\$27,953,707.45	100%	0	\$0.00		0
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0
		1	\$192,000.00	0.2%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	
	PRISM MORTGAGE	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	

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

COMPANY								
CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	

	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	6	\$526,625.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	

	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE	13	\$991,054.58	0.36%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	
Total		511	\$43,394,970.96	100%	0	\$0.00		0	
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
		4	\$593,114.56	0.61%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY									
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0		
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0		
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0		
GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0		
HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0		

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

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

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	
RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	6	\$611,225.45	0.13%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	
Total		3,810	\$468,063,577.09	100%	1	\$72,559.59		1	\$72
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF	2	\$404,236.87	3.3%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	
Total		77	\$12,253,869.67	100%	0	\$0.00		0	
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	

	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE	1	\$242,000.00	0.09%	0	\$0.00	NA	0

	FINANCE INC.								
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	

	CORPORATION								
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	

	COMPANY								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0
PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0
PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0
	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	

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

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

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		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0
Total			202	\$16,315,761.95	100%	0	\$0.00		0
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0
		REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE	2	\$51,120.00	0.15%	0	\$0.00	NA	0

	CORPORATION								
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	
Total		275	\$32,996,282.65	100%	0	\$0.00		0	
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0
	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0
	TRUSTCORP	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0	
Total		5,913	\$839,239,625.02	100%	0	\$0.00		0	
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	
Total		189	\$17,071,377.97	100%	0	\$0.00		0	
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	
		28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	
	RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$63,750.00	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	
Total		878	\$90,455,016.98	100%	0	\$0.00		0	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0
Total		251	\$30,769,484.46	100%	0	\$0.00		0
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0
Total		92	\$7,608,198.79	100%	0	\$0.00		0
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0
Total		60	\$4,583,501.36	100%	0	\$0.00		0
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0
Total		121	\$12,855,998.35	100%	0	\$0.00		0
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0
Total		53	\$5,347,384.07	100%	0	\$0.00		0
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0
Total		25	\$2,381,577.18	100%	0	\$0.00		0
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0
		2	\$407,168.69	10.78%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0
Total			33	\$3,777,785.83	100%	0	\$0.00		0
31371KBD2		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0
Total			32	\$2,890,909.09	100%	0	\$0.00		0
31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0
Total			29	\$3,543,570.00	100%	0	\$0.00		0
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0
Total			32	\$3,894,161.27	100%	0	\$0.00		0
31371KBW0		COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0
		Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0
Total			36	\$3,969,158.06	100%	0	\$0.00		0
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0
Total			18	\$1,934,196.76	100%	0	\$0.00		0
31371KBY6		COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0

Total			138	\$12,547,428.13	100%	0	\$0.00		0
31371Q4F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0
		Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0
Total			64	\$9,211,015.48	100%	0	\$0.00		0
31371Q4Q8		Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0
Total			3	\$151,918.03	100%	0	\$0.00		0
31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0
Total			20	\$2,888,198.87	100%	0	\$0.00		0
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0
Total			2	\$152,000.00	100%	0	\$0.00		0
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0
Total			53	\$10,032,611.60	100%	0	\$0.00		0
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0
Total			114	\$20,006,075.66	100%	0	\$0.00		0

31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0
Total			1	\$3,417,566.00	100%	0	\$0.00		0
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0
Total			1	\$1,729,338.00	100%	0	\$0.00		0
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,500,000.00	100%	0	\$0.00		0
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0
Total			1	\$797,564.76	100%	0	\$0.00		0
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0
Total			1	\$997,000.00	100%	0	\$0.00		0
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0
Total			1	\$8,484,228.04	100%	0	\$0.00		0
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,441,500.00	100%	0	\$0.00		0
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0
Total			6	\$1,657,717.87	100%	0	\$0.00		0

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31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0
Total		158	\$30,594,225.93	100%	0	\$0.00		0
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0
Total		7	\$20,898,247.43	100%	0	\$0.00		0
31381GPH5	Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0
Total		14	\$3,688,108.04	100%	0	\$0.00		0
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0
Total		39	\$117,048,335.13	100%	0	\$0.00		0
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0
Total		13	\$42,643,396.98	100%	0	\$0.00		0
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0
Total		145	\$28,465,889.49	100%	0	\$0.00		0
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0
Total		219	\$64,946,985.80	100%	0	\$0.00		0
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0
Total		130	\$38,235,665.10	100%	0	\$0.00		0
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0
Total		141	\$38,299,056.27	100%	0	\$0.00		0
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0
Total		144	\$44,516,232.49	100%	0	\$0.00		0
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0
Total		118	\$35,711,990.07	100%	0	\$0.00		0
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0
Total		122	\$22,906,789.94	100%	0	\$0.00		0
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0
Total		117	\$22,120,697.75	100%	0	\$0.00		0
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0
Total		25	\$6,744,068.02	100%	0	\$0.00		0
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0
Total		10	\$2,092,403.75	100%	0	\$0.00		0

31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0
Total		12	\$3,375,080.31	100%	0	\$0.00		0
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0
Total		5	\$11,362,252.65	100%	0	\$0.00		0
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0
Total		6	\$1,464,075.67	100%	0	\$0.00		0
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0
Total		8	\$993,230.49	100%	0	\$0.00		0
31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0
	Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0
Total		31	\$4,746,889.04	100%	0	\$0.00		0
31383KBG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0
Total		17	\$1,521,211.00	100%	0	\$0.00		0
31383KBH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0
	Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0
Total		80	\$10,582,382.65	100%	0	\$0.00		0
31383KBM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0
Total		10	\$1,220,400.00	100%	0	\$0.00		0
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0

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

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31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0
Total			23	\$3,500,281.17	100%	0	\$0.00		0
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0
Total			85	\$13,282,110.99	100%	0	\$0.00		0
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0
Total			290	\$43,620,831.45	100%	0	\$0.00		0
31385CYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0
		Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0
Total			86	\$12,827,243.22	100%	0	\$0.00		0
31385CZ48		FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0
Total			239	\$34,887,289.73	100%	0	\$0.00		0
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0
Total			585	\$79,065,464.06	100%	0	\$0.00		0
31385CZ63		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0
Total			45	\$5,131,033.01	100%	0	\$0.00		0

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

31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0
Total		19	\$2,511,587.05	100%	0	\$0.00		0
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0
Total		28	\$3,039,223.14	100%	0	\$0.00		0
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0
Total		44	\$5,166,084.30	100%	0	\$0.00		0
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0
Total		74	\$7,608,677.18	100%	0	\$0.00		0
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0
Total		58	\$5,401,451.65	100%	0	\$0.00		0
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0
Total		48	\$3,785,295.73	100%	0	\$0.00		0
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0
Total		59	\$2,630,397.49	100%	0	\$0.00		0
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0
Total		36	\$1,324,588.72	100%	0	\$0.00		0
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0
Total		48	\$1,586,026.46	100%	0	\$0.00		0
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0
Total		28	\$1,406,478.11	100%	0	\$0.00		0
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0
Total		37	\$6,542,591.87	100%	0	\$0.00		0
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0
Total		18	\$1,452,309.57	100%	0	\$0.00		0
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0
Total		15	\$1,058,924.90	100%	0	\$0.00		0
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0
Total		18	\$3,710,233.45	100%	0	\$0.00		0
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0

Total			9	\$735,784.69	100%	0	\$0.00		0
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0
Total			14	\$1,128,007.32	100%	0	\$0.00		0
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0
Total			1	\$22,615.95	100%	0	\$0.00		0
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0
Total			29	\$4,028,067.45	100%	0	\$0.00		0
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0
Total			223	\$25,611,678.16	100%	0	\$0.00		0
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0
Total			124	\$18,925,280.77	100%	0	\$0.00		0
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0
Total			149	\$21,270,691.01	100%	0	\$0.00		0
31386ELK2		COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0
Total			57	\$8,648,400.00	100%	0	\$0.00		0
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0
Total			57	\$8,312,650.00	100%	0	\$0.00		0
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0
Total			87	\$12,473,371.00	100%	0	\$0.00		0
31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0

		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0
Total			11	\$1,151,238.95	100%	0	\$0.00		0
31386ELQ9		COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,433,750.00	100%	0	\$0.00		0
31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0
Total			62	\$7,720,764.79	100%	0	\$0.00		0
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0
Total			48	\$5,578,828.85	100%	0	\$0.00		0
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0
Total			101	\$16,405,093.24	100%	0	\$0.00		0
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0
Total			144	\$25,598,206.88	100%	0	\$0.00		0
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0
Total			231	\$38,033,213.57	100%	0	\$0.00		0
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0
Total			220	\$15,084,880.38	100%	0	\$0.00		0
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0
Total			306	\$20,281,788.25	100%	0	\$0.00		0
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0
Total			124	\$7,127,059.45	100%	0	\$0.00		0
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,378,200.00	100%	0	\$0.00		0
31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0
Total			120	\$15,000,972.19	100%	0	\$0.00		0
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
Total			86	\$10,871,483.92	100%	0	\$0.00		0
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
Total			152	\$25,404,733.00	100%	0	\$0.00		0
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0
Total			50	\$8,526,602.28	100%	0	\$0.00		0
31386K5W0		USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0
Total			15	\$1,421,028.57	100%	0	\$0.00		0
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
Total			9	\$1,393,230.00	100%	0	\$0.00		0
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0
Total			19	\$1,358,961.17	100%	0	\$0.00		0
31386K7M0		USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0
Total			18	\$2,811,341.00	100%	0	\$0.00		0
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0

Total			63	\$10,531,660.74	100%	0	\$0.00		0
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0
Total			62	\$7,500,893.96	100%	0	\$0.00		0
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0
Total			71	\$10,001,063.93	100%	0	\$0.00		0
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
Total			76	\$11,000,249.08	100%	0	\$0.00		0
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
Total			104	\$12,999,984.72	100%	0	\$0.00		0
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
Total			42	\$5,000,724.29	100%	0	\$0.00		0
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
Total			22	\$2,300,882.75	100%	0	\$0.00		0
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0
Total			28	\$3,999,732.30	100%	0	\$0.00		0
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0
Total			121	\$9,001,618.13	100%	0	\$0.00		0
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0
Total			15	\$1,123,213.49	100%	0	\$0.00		0
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
Total			49	\$10,004,107.55	100%	0	\$0.00		0

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31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0
Total		38	\$6,500,413.39	100%	0	\$0.00		0
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0
Total		51	\$9,500,194.26	100%	0	\$0.00		0
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0
Total		15	\$2,500,215.88	100%	0	\$0.00		0
31386N2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0
Total		10	\$1,800,134.49	100%	0	\$0.00		0
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0
Total		12	\$2,000,175.67	100%	0	\$0.00		0
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0
Total		200	\$34,607,906.16	100%	0	\$0.00		0
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0
Total		36	\$5,730,593.32	100%	0	\$0.00		0
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0
Total		10	\$1,528,524.31	100%	0	\$0.00		0
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0
Total		13	\$2,800,272.85	100%	0	\$0.00		0
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0
Total		42	\$7,535,156.37	100%	0	\$0.00		0

31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0
Total		24	\$3,682,275.00	100%	0	\$0.00		0
31386N3H9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0
	Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0
Total		16	\$2,854,075.00	100%	0	\$0.00		0
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
Total		14	\$2,437,655.00	100%	0	\$0.00		0
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0
Total		152	\$22,008,561.08	100%	0	\$0.00		0
31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0
Total		729	\$97,251,967.95	100%	0	\$0.00		0
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0
Total		192	\$24,756,941.20	100%	0	\$0.00		0
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0
	Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0
Total		26	\$3,694,719.69	100%	0	\$0.00		0
31386NCD8	HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0
	Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0
Total		37	\$5,008,176.51	100%	0	\$0.00		0
31386NCE6	HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0
	Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0
Total		369	\$38,111,243.06	100%	0	\$0.00		0
31386NCF3	HIBERNIA NATIONAL	59	\$5,001,192.29	100%	0	\$0.00	NA	0

		BANK							
Total			59	\$5,001,192.29	100%	0	\$0.00		0
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0
Total			88	\$7,768,028.58	100%	0	\$0.00		0
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0
Total			12	\$1,905,032.65	100%	0	\$0.00		0
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0
Total			51	\$8,200,759.56	100%	0	\$0.00		0
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0
Total			73	\$13,295,670.01	100%	0	\$0.00		0
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0
Total			17	\$2,981,520.78	100%	0	\$0.00		0
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0
Total			12	\$2,038,950.00	100%	0	\$0.00		0
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0
Total			64	\$10,499,699.42	100%	0	\$0.00		0
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0
Total			94	\$16,000,459.84	100%	0	\$0.00		0
31386PNY5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0

Total			20	\$3,985,200.00	100%	0	\$0.00		0
31386PNZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0
Total			22	\$2,997,905.51	100%	0	\$0.00		0
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
Total			33	\$3,418,299.46	100%	0	\$0.00		0
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
Total			16	\$1,110,574.23	100%	0	\$0.00		0
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
Total			35	\$5,257,897.92	100%	0	\$0.00		0
31386RN62		HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0
Total			14	\$1,644,768.52	100%	0	\$0.00		0
31386RN96		HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0
Total			18	\$2,985,806.99	100%	0	\$0.00		0
31386RPA1		HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0
Total			62	\$8,874,401.22	100%	0	\$0.00		0
31386RPB9		HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0
Total			27	\$3,936,213.87	100%	0	\$0.00		0
31386RPC7		HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0
Total			12	\$1,882,184.66	100%	0	\$0.00		0

31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
Total		27	\$2,741,845.54	100%	0	\$0.00		0
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
Total		104	\$13,484,315.72	100%	0	\$0.00		0
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
Total		65	\$7,671,940.81	100%	0	\$0.00		0
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
Total		155	\$22,531,094.61	100%	0	\$0.00		0
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
Total		46	\$7,615,925.89	100%	0	\$0.00		0
31386SL47	HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0
Total		36	\$5,265,992.30	100%	0	\$0.00		0
31386SL54	HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0
Total		147	\$23,506,275.51	100%	0	\$0.00		0
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
Total		262	\$41,040,736.57	100%	0	\$0.00		0
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
Total		233	\$33,221,444.74	100%	0	\$0.00		0
31386SLS4	HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0
Total		36	\$4,558,655.38	100%	0	\$0.00		0

31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0
Total			115	\$18,988,360.74	100%	0	\$0.00		0
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0
Total			68	\$8,429,716.90	100%	0	\$0.00		0
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0
Total			58	\$6,524,448.61	100%	0	\$0.00		0
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0
Total			137	\$17,973,813.39	100%	0	\$0.00		0
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0
Total			17	\$1,211,616.97	100%	0	\$0.00		0
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0
Total			56	\$8,717,435.54	100%	0	\$0.00		0
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0
Total			38	\$7,130,084.03	100%	0	\$0.00		0
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0
Total			51	\$7,606,417.22	100%	0	\$0.00		0
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0
Total			43	\$4,992,898.26	100%	0	\$0.00		0
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0
Total			102	\$15,751,478.08	100%	0	\$0.00		0
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0
Total			27	\$4,233,360.58	100%	0	\$0.00		0
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0
Total			123	\$15,788,820.68	100%	0	\$0.00		0

31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0
Total			7	\$1,111,165.34	100%	0	\$0.00		0
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0
Total			15	\$2,998,000.00	100%	0	\$0.00		0
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0
Total			81	\$15,182,423.81	100%	0	\$0.00		0
31386T7H2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0
Total			23	\$3,533,717.31	100%	0	\$0.00		0
31386T7J8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0
Total			16	\$2,536,600.00	100%	0	\$0.00		0
31386T7K5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0
Total			37	\$5,499,350.00	100%	0	\$0.00		0
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0
Total			40	\$5,442,130.37	100%	0	\$0.00		0
31386TVD4		NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0
Total			106	\$20,001,265.38	100%	0	\$0.00		0
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
Total			17	\$3,048,350.00	100%	0	\$0.00		0
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,490.00	100%	0	\$0.00		0
31386TVK8			21	\$3,543,044.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			21	\$3,543,044.00	100%	0	\$0.00		0
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0
Total			145	\$25,457,637.20	100%	0	\$0.00		0
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0
Total			73	\$13,964,710.41	100%	0	\$0.00		0
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,400.00	100%	0	\$0.00		0
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0
Total			21	\$2,482,171.31	100%	0	\$0.00		0
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0
Total			28	\$3,197,834.56	100%	0	\$0.00		0
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0
Total			34	\$6,151,740.44	100%	0	\$0.00		0
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	7	\$838,277.86	11.33%	0	\$0.00	NA	0

		CORPORATION							
Total			60	\$7,396,975.21	100%	0	\$0.00		0
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0
Total			61	\$5,599,452.83	100%	0	\$0.00		0
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0
Total			158	\$19,724,040.57	100%	0	\$0.00		0
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0
Total			15	\$1,043,027.74	100%	0	\$0.00		0
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0
Total			41	\$3,672,534.53	100%	0	\$0.00		0
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0
Total			39	\$3,581,330.18	100%	0	\$0.00		0
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0

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31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0
Total			146	\$18,897,865.49	100%	0	\$0.00		0
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0
Total			12	\$1,025,529.30	100%	0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,900.00	100%	0	\$0.00		0
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0
Total			12	\$1,464,800.00	100%	0	\$0.00		0
31386WWX2		IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0
		Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0
Total			16	\$1,084,650.00	100%	0	\$0.00		0
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0
Total			114	\$19,029,566.42	100%	0	\$0.00		0
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0
Total			97	\$15,573,757.79	100%	0	\$0.00		0
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0
Total			82	\$15,057,865.66	100%	0	\$0.00		0
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0
Total			75	\$11,000,243.49	100%	0	\$0.00		0
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
Total			107	\$17,056,363.02	100%	0	\$0.00		0

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31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0
Total			80	\$14,525,198.88	100%	0	\$0.00		0
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
Total			82	\$13,000,557.71	100%	0	\$0.00		0
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0
Total			54	\$7,170,664.16	100%	0	\$0.00		0
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
Total			20	\$2,962,861.40	100%	0	\$0.00		0
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
Total			18	\$1,141,132.89	100%	0	\$0.00		0
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
Total			10	\$718,550.85	100%	0	\$0.00		0
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0
Total			7	\$1,493,828.84	100%	0	\$0.00		0
31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0
Total			33	\$3,634,387.70	100%	0	\$0.00		0
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
Total			110	\$16,130,777.60	100%	0	\$0.00		0
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0
Total			65	\$8,050,219.50	100%	0	\$0.00		0
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0
		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0
Total			129	\$14,609,435.10	100%	0	\$0.00		0
31386XA71		FIRST UNION	8	\$616,954.58	8.83%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0
Total			74	\$6,983,532.04	100%	0	\$0.00		0
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0
Total			226	\$35,522,309.17	100%	0	\$0.00		0
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0
Total			331	\$48,468,996.59	100%	0	\$0.00		0
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0
Total			319	\$49,284,622.46	100%	0	\$0.00		0
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0
Total			310	\$48,712,622.29	100%	0	\$0.00		0
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0
Total			31	\$4,928,583.53	100%	0	\$0.00		0
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0
Total			15	\$2,163,415.66	100%	0	\$0.00		0
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0
Total			92	\$9,305,831.23	100%	0	\$0.00		0
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0
Total			54	\$4,882,791.19	100%	0	\$0.00		0
31386XJP2		UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0
		Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0

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Total			15	\$1,250,087.99	100%	0	\$0.00		0
31386XJR8		UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0
		Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0
Total			16	\$1,781,322.31	100%	0	\$0.00		0
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
Total			108	\$17,525,856.00	100%	0	\$0.00		0
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
Total			737	\$136,464,403.40	100%	0	\$0.00		0
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
Total			15	\$1,371,029.57	100%	0	\$0.00		0
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0
Total			18	\$2,199,315.24	100%	0	\$0.00		0
31386YT20		AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0
Total			7	\$994,671.89	100%	0	\$0.00		0
31386YTBO		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0
		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0
Total			137	\$17,896,612.03	100%	0	\$0.00		0
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0
Total			392	\$44,626,241.87	100%	0	\$0.00		0
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0
Total			115	\$10,166,187.68	100%	0	\$0.00		0
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0

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Total			34	\$2,420,805.39	100%	0	\$0.00		0
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0
Total			76	\$9,919,153.16	100%	0	\$0.00		0
31386YTG9		HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0
		Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0
Total			223	\$27,021,571.97	100%	0	\$0.00		0
31386YTH7		HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0
		Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0
Total			67	\$6,972,195.95	100%	0	\$0.00		0
31386YTJ3		HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0
Total			21	\$1,789,745.93	100%	0	\$0.00		0
31386YTK0		Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0
Total			115	\$13,602,330.00	100%	0	\$0.00		0
31386YTL8		HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0
		Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0
Total			435	\$48,452,636.77	100%	0	\$0.00		0
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0
Total			36	\$4,986,691.96	100%	0	\$0.00		0
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0
Total			118	\$17,017,641.75	100%	0	\$0.00		0
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0
Total			123	\$20,034,547.06	100%	0	\$0.00		0
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0

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

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31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0
Total		62	\$10,000,111.86	100%	0	\$0.00		0
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0
Total		129	\$15,000,145.42	100%	0	\$0.00		0
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0
Total		4	\$255,618.94	100%	0	\$0.00		0
31387BYJ6	Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0
Total		8	\$407,894.55	100%	0	\$0.00		0
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0
Total		7	\$482,855.88	100%	0	\$0.00		0
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0
Total		65	\$11,223,310.68	100%	0	\$0.00		0
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0
Total		144	\$21,624,432.12	100%	0	\$0.00		0
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0
Total		10	\$1,509,352.25	100%	0	\$0.00		0
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0
Total		61	\$6,142,203.41	100%	0	\$0.00		0
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0
Total		27	\$2,509,421.07	100%	0	\$0.00		0
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0
Total		13	\$1,694,605.47	100%	0	\$0.00		0
31387C4J7	FIRST FINANCIAL CARIBBEAN	22	\$2,519,334.67	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,519,334.67	100%	0	\$0.00		0
31387C4K4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0
Total			12	\$1,606,418.78	100%	0	\$0.00		0
31387C4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0
Total			19	\$2,511,603.25	100%	0	\$0.00		0
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0
Total			17	\$1,852,358.14	100%	0	\$0.00		0
31387C4T5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0
Total			21	\$2,981,171.62	100%	0	\$0.00		0
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0
Total			13	\$1,278,070.99	100%	0	\$0.00		0
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0
Total			14	\$1,556,930.42	100%	0	\$0.00		0
31387C6X4		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
Total			244	\$40,859,321.09	100%	0	\$0.00		0
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
Total			197	\$34,111,399.61	100%	0	\$0.00		0
31387C7B1		PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0
Total			174	\$29,448,073.78	100%	0	\$0.00		0

31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0
Total			165	\$28,651,852.41	100%	0	\$0.00		0
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
Total			23	\$2,822,090.01	100%	0	\$0.00		0
31387C7J4		PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0
Total			17	\$1,890,360.57	100%	0	\$0.00		0
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
Total			41	\$6,597,443.04	100%	0	\$0.00		0
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
Total			7	\$1,260,667.23	100%	0	\$0.00		0
31387CD81		GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0
		Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0
Total			89	\$17,713,430.79	100%	0	\$0.00		0
31387CL25		CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0
		Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0
Total			418	\$44,955,937.44	100%	0	\$0.00		0
31387CL33		CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0
		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0
Total			1,104	\$158,916,385.33	100%	0	\$0.00		0
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0
Total			307	\$46,992,406.78	100%	0	\$0.00		0
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0

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		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0
Total			53	\$7,394,341.61	100%	0	\$0.00		0
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0
Total			62	\$10,000,168.91	100%	0	\$0.00		0
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
Total			59	\$9,999,956.87	100%	0	\$0.00		0
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0
Total			54	\$10,000,623.59	100%	0	\$0.00		0
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0
Total			29	\$1,796,763.26	100%	0	\$0.00		0
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
Total			50	\$8,078,092.08	100%	0	\$0.00		0
31387CLU3		CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0
Total			165	\$26,390,349.48	100%	0	\$0.00		0
31387CLV1		CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0
		Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0
31387CLW9		CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0
		Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0
31387CLX7		CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0
		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0
Total			149	\$21,902,113.81	100%	0	\$0.00		0
31387CLY5		CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0
		Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0
Total			60	\$8,935,562.11	100%	0	\$0.00		0
31387CLZ2		CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0
		Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0
Total			1,399	\$178,885,145.30	100%	0	\$0.00		0

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31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0
	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0
Total		42	\$4,210,072.56	100%	0	\$0.00		0
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0
Total		117	\$16,085,659.23	100%	0	\$0.00		0
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0
Total		138	\$18,354,359.78	100%	0	\$0.00		0
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0
Total		528	\$91,507,096.64	100%	0	\$0.00		0
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0
Total		170	\$22,275,439.17	100%	0	\$0.00		0
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0
Total		55	\$5,675,348.86	100%	0	\$0.00		0
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0
Total		183	\$30,828,888.90	100%	0	\$0.00		0
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0
Total		325	\$60,487,950.11	100%	0	\$0.00		0
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0
Total		333	\$71,137,334.10	100%	0	\$0.00		0
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0
Total		45	\$10,445,966.12	100%	0	\$0.00		0
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0
Total		55	\$10,000,108.99	100%	0	\$0.00		0

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31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0
Total		73	\$10,000,213.72	100%	0	\$0.00		0
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0
Total		168	\$28,627,036.97	100%	0	\$0.00		0
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0
Total		40	\$4,999,883.30	100%	0	\$0.00		0
31387CXC0	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0
Total		41	\$4,999,939.00	100%	0	\$0.00		0
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0
Total		23	\$2,918,384.08	100%	0	\$0.00		0
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0
Total		79	\$9,575,381.77	100%	0	\$0.00		0
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0
Total		25	\$2,403,927.83	100%	0	\$0.00		0
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0
Total		56	\$5,112,437.89	100%	0	\$0.00		0
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0

Total			22	\$1,397,190.00	100%	0	\$0.00		0
31387D6H7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0
Total			82	\$10,313,459.89	100%	0	\$0.00		0
31387D6M6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0
Total			31	\$5,162,367.47	100%	0	\$0.00		0
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0
Total			143	\$9,255,934.78	100%	0	\$0.00		0
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0
Total			119	\$21,043,076.91	100%	0	\$0.00		0
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0
Total			67	\$12,441,685.57	100%	0	\$0.00		0
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0
Total			291	\$44,858,887.15	100%	0	\$0.00		0
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0
Total			19	\$2,464,882.00	100%	0	\$0.00		0
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0
Total			302	\$35,941,597.94	100%	0	\$0.00		0
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0
Total			258	\$30,509,343.88	100%	0	\$0.00		0

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31387D6Z7	COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0
	Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0
Total		53	\$5,856,440.42	100%	0	\$0.00		0
31387D7A1	COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0
Total		21	\$2,128,882.22	100%	0	\$0.00		0
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0
	Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0
Total		30	\$4,393,004.65	100%	0	\$0.00		0
31387D7D5	Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0
Total		26	\$3,504,937.43	100%	0	\$0.00		0
31387D7E3	COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0
	Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0
Total		125	\$11,384,219.85	100%	0	\$0.00		0
31387D7F0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0
Total		51	\$6,185,188.98	100%	0	\$0.00		0
31387D7G8	COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0
	Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0
Total		226	\$26,048,159.78	100%	0	\$0.00		0
31387D7M5	COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0
Total		35	\$4,569,426.20	100%	0	\$0.00		0
31387DA33	ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0
Total		15	\$1,515,873.00	100%	0	\$0.00		0
31387DAT6	ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0
Total		81	\$13,000,171.04	100%	0	\$0.00		0

31387DAU3	ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0
Total		25	\$3,095,559.00	100%	0	\$0.00		0
31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0
Total		85	\$14,000,115.81	100%	0	\$0.00		0
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0
Total		36	\$5,999,553.00	100%	0	\$0.00		0
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0
Total		128	\$21,104,179.00	100%	0	\$0.00		0
31387E5T0	HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0
Total		11	\$1,673,708.63	100%	0	\$0.00		0
31387E5U7	HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0
Total		13	\$1,568,431.16	100%	0	\$0.00		0
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0
Total		26	\$2,962,570.86	100%	0	\$0.00		0
31387E5X1	HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0
Total		96	\$12,658,263.42	100%	0	\$0.00		0
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0
Total		64	\$9,001,515.12	100%	0	\$0.00		0
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0
Total		55	\$6,903,259.21	100%	0	\$0.00		0
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0
Total		65	\$7,761,779.03	100%	0	\$0.00		0
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0

Total			27	\$3,237,902.11	100%	0	\$0.00		0
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0
Total			13	\$1,997,664.32	100%	0	\$0.00		0
31387EA72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0
Total			55	\$4,821,612.84	100%	0	\$0.00		0
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0
Total			100	\$11,741,883.83	100%	0	\$0.00		0
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0
Total			60	\$6,273,985.37	100%	0	\$0.00		0
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
Total			25	\$3,095,432.55	100%	0	\$0.00		0
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
Total			33	\$6,339,384.71	100%	0	\$0.00		0
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
Total			97	\$18,162,726.96	100%	0	\$0.00		0
31387EAD9		COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
		Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
Total			339	\$51,484,471.52	100%	0	\$0.00		0
31387EAE7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0
Total			227	\$36,888,304.18	100%	0	\$0.00		0

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31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
Total		22	\$3,011,049.33	100%	0	\$0.00		0
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0
Total		53	\$6,349,133.89	100%	0	\$0.00		0
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0
Total		355	\$38,397,151.77	100%	0	\$0.00		0
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0
Total		30	\$4,020,633.36	100%	0	\$0.00		0
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0
Total		25	\$2,716,902.35	100%	0	\$0.00		0
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0
Total		12	\$1,342,076.04	100%	0	\$0.00		0
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0
Total		9	\$1,126,247.48	100%	0	\$0.00		0
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0
Total		16	\$1,477,856.38	100%	0	\$0.00		0
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0
Total		206	\$30,016,745.53	100%	0	\$0.00		0
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0

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		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0
Total			159	\$21,028,158.75	100%	0	\$0.00		0
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0
Total			117	\$18,814,960.18	100%	0	\$0.00		0
31387EAY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0
Total			108	\$13,729,896.42	100%	0	\$0.00		0
31387EB71		Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0
Total			10	\$1,348,699.50	100%	0	\$0.00		0
31387EB89		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0
		Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0
Total			98	\$9,814,726.14	100%	0	\$0.00		0
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0
Total			21	\$1,415,565.48	100%	0	\$0.00		0
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0
Total			31	\$2,068,531.03	100%	0	\$0.00		0
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
Total			119	\$7,709,744.82	100%	0	\$0.00		0
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
Total			48	\$2,783,024.41	100%	0	\$0.00		0
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
Total			68	\$4,364,523.78	100%	0	\$0.00		0

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31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
Total		43	\$2,709,108.03	100%	0	\$0.00		0
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
Total		158	\$27,763,959.18	100%	0	\$0.00		0
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0
Total		262	\$42,951,636.77	100%	0	\$0.00		0
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0
Total		28	\$3,741,636.45	100%	0	\$0.00		0
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0
Total		25	\$4,187,234.61	100%	0	\$0.00		0
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
Total		379	\$61,922,321.24	100%	0	\$0.00		0
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total		111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total		203	\$12,995,555.45	100%	0	\$0.00		0
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total		21	\$4,074,196.73	100%	0	\$0.00		0
31387EC54	COUNTRYWIDE	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
Total			21	\$2,872,535.32	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0
Total			11	\$1,166,516.50	100%	0	\$0.00		0
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0
Total			18	\$2,073,866.68	100%	0	\$0.00		0
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0
Total			259	\$29,645,558.50	100%	0	\$0.00		0
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0
Total			21	\$1,165,370.36	100%	0	\$0.00		0
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
Total			38	\$5,614,158.16	100%	0	\$0.00		0
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
Total			85	\$5,857,519.54	100%	0	\$0.00		0

31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
Total		173	\$11,661,325.65	100%	0	\$0.00		0
31387ECR6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0
	Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0
Total		19	\$3,551,008.27	100%	0	\$0.00		0
31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
Total		493	\$84,920,675.79	100%	0	\$0.00		0
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0
Total		139	\$25,749,345.37	100%	0	\$0.00		0
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0
Total		464	\$73,591,524.84	100%	0	\$0.00		0
31387ECY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0
Total		13	\$1,847,705.15	100%	0	\$0.00		0
31387ECZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0
	Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0
Total		150	\$9,104,683.31	100%	0	\$0.00		0
31387ED20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0
Total		36	\$5,331,984.59	100%	0	\$0.00		0
31387ED38	COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0
	Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0
Total		249	\$36,745,032.91	100%	0	\$0.00		0

31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0
Total			170	\$22,837,025.43	100%	0	\$0.00		0
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0
Total			217	\$28,534,225.87	100%	0	\$0.00		0
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0
Total			104	\$12,252,660.38	100%	0	\$0.00		0
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0
Total			249	\$35,188,476.30	100%	0	\$0.00		0
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0
Total			68	\$3,836,126.36	100%	0	\$0.00		0
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0
Total			149	\$25,013,147.23	100%	0	\$0.00		0
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0
Total			171	\$30,115,135.80	100%	0	\$0.00		0
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0
Total			149	\$25,011,286.98	100%	0	\$0.00		0
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0
Total			152	\$25,015,368.64	100%	0	\$0.00		0
31387EDV6		COUNTRYWIDE	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0
Total			79	\$12,759,698.33	100%	0	\$0.00		0
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0
Total			65	\$10,172,804.08	100%	0	\$0.00		0
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0
Total			217	\$34,015,786.75	100%	0	\$0.00		0
31387EDZ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
Total			113	\$16,221,652.41	100%	0	\$0.00		0
31387EE29		COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0
Total			46	\$5,281,110.63	100%	0	\$0.00		0
31387EE37		COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0
Total			48	\$4,625,433.13	100%	0	\$0.00		0
31387EE45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0
Total			25	\$3,207,994.69	100%	0	\$0.00		0
31387EE52		COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0
		Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0
Total			246	\$27,935,120.57	100%	0	\$0.00		0
31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0
		Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0
Total			1,365	\$148,666,189.00	100%	0	\$0.00		0
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0

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		Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0
Total			645	\$65,421,509.03	100%	0	\$0.00		0
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0
Total			930	\$138,289,965.97	100%	0	\$0.00		0
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
Total			747	\$107,819,330.62	100%	0	\$0.00		0
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0
		Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0
Total			110	\$9,926,286.34	100%	0	\$0.00		0
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0
Total			65	\$7,886,108.68	100%	0	\$0.00		0
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0
		Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0
Total			271	\$29,277,965.60	100%	0	\$0.00		0
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0
Total			116	\$7,704,758.30	100%	0	\$0.00		0
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
Total			161	\$28,196,692.06	100%	0	\$0.00		0
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
Total			145	\$27,046,109.95	100%	0	\$0.00		0
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0

Total			439	\$67,356,691.91	100%	0	\$0.00		0
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
Total			219	\$34,796,937.81	100%	0	\$0.00		0
31387EEM5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
Total			86	\$11,763,521.59	100%	0	\$0.00		0
31387EEN3		COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0
Total			108	\$11,814,623.28	100%	0	\$0.00		0
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0
Total			47	\$7,808,500.36	100%	0	\$0.00		0
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0
Total			132	\$20,990,678.37	100%	0	\$0.00		0
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
Total			201	\$33,641,430.66	100%	0	\$0.00		0
31387EES2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0
Total			59	\$9,603,647.24	100%	0	\$0.00		0
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0
Total			55	\$8,271,877.03	100%	0	\$0.00		0
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0
Total			157	\$22,702,368.08	100%	0	\$0.00		0

31387EEV5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0
Total		86	\$9,997,332.58	100%	0	\$0.00		0
31387EEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0
Total		90	\$9,676,019.64	100%	0	\$0.00		0
31387EEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0
Total		50	\$7,895,407.94	100%	0	\$0.00		0
31387EEZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0
Total		100	\$14,731,987.37	100%	0	\$0.00		0
31387EF28	COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0
Total		25	\$1,891,913.93	100%	0	\$0.00		0
31387EF44	COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0
	Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0
Total		122	\$14,742,064.00	100%	0	\$0.00		0
31387EF69	COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0
Total		35	\$2,163,260.44	100%	0	\$0.00		0
31387EF77	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0
Total		56	\$3,857,340.18	100%	0	\$0.00		0
31387EF85	COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0
Total		50	\$7,911,501.48	100%	0	\$0.00		0

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31387EF93		COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0
		Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0
Total			180	\$28,477,446.08	100%	0	\$0.00		0
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0
Total			299	\$36,680,013.61	100%	0	\$0.00		0
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0
Total			46	\$3,272,311.64	100%	0	\$0.00		0
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0
Total			214	\$25,693,320.65	100%	0	\$0.00		0
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0
Total			300	\$32,905,477.19	100%	0	\$0.00		0
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0
Total			57	\$5,490,147.82	100%	0	\$0.00		0
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0
Total			1	\$79,752.95	100%	0	\$0.00		0
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0
Total			4	\$407,072.98	100%	0	\$0.00		0

31387EFV4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0
Total		15	\$1,603,179.38	100%	0	\$0.00		0
31387EFW2	COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0
Total		17	\$1,681,394.70	100%	0	\$0.00		0
31387EG27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0
Total		77	\$11,645,226.48	100%	0	\$0.00		0
31387EG35	COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0
Total		42	\$5,246,787.00	100%	0	\$0.00		0
31387EG43	COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0
Total		153	\$10,221,997.32	100%	0	\$0.00		0
31387EG68	COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0
Total		39	\$3,071,063.16	100%	0	\$0.00		0
31387EG76	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0
Total		74	\$7,183,399.28	100%	0	\$0.00		0
31387EG84	COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
Total		11	\$1,336,444.57	100%	0	\$0.00		0
31387EGB7	COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
Total		298	\$49,014,306.29	100%	0	\$0.00		0
31387EGK7	COUNTRYWIDE	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0
Total			24	\$2,505,773.68	100%	0	\$0.00		0
31387EGL5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0
Total			73	\$8,000,651.53	100%	0	\$0.00		0
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total			180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total			175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total			668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total			107	\$6,538,617.05	100%	0	\$0.00		0
31387EGT8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
Total			68	\$4,552,870.04	100%	0	\$0.00		0
31387EGU5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0
		Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0
Total			10	\$2,088,160.00	100%	0	\$0.00		0
31387EGW1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
Total			207	\$32,290,785.74	100%	0	\$0.00		0
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0

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		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
Total			47	\$8,364,246.28	100%	0	\$0.00		0
31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
Total			172	\$24,261,959.57	100%	0	\$0.00		0
31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0
Total			115	\$14,105,191.94	100%	0	\$0.00		0
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0
Total			20	\$2,654,433.98	100%	0	\$0.00		0
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0
		Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0
Total			31	\$2,352,014.53	100%	0	\$0.00		0
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0
Total			31	\$3,224,228.00	100%	0	\$0.00		0
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0
Total			16	\$1,568,305.72	100%	0	\$0.00		0
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
Total			92	\$16,414,589.01	100%	0	\$0.00		0
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0
Total			24	\$3,417,099.56	100%	0	\$0.00		0
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0

Total			33	\$3,658,283.48	100%	0	\$0.00		0
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0
Total			151	\$25,014,544.84	100%	0	\$0.00		0
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0
Total			104	\$18,141,252.73	100%	0	\$0.00		0
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0
		Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0
Total			154	\$25,359,336.12	100%	0	\$0.00		0
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0
Total			27	\$5,276,217.38	100%	0	\$0.00		0
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0
Total			29	\$2,538,219.04	100%	0	\$0.00		0
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0
		Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0
Total			18	\$1,681,766.78	100%	0	\$0.00		0
31387EHU4		COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0
Total			13	\$1,865,344.17	100%	0	\$0.00		0
31387EHV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0
Total			34	\$4,229,300.26	100%	0	\$0.00		0
31387EHW0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0
Total			44	\$4,147,250.56	100%	0	\$0.00		0
31387EJ40			25	\$2,067,771.52	32.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0
Total			66	\$6,422,290.71	100%	0	\$0.00		0
31387EJ57		COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0
		Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0
Total			134	\$16,349,304.47	100%	0	\$0.00		0
31387EJ65		COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0
		Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0
Total			218	\$14,222,248.08	100%	0	\$0.00		0
31387EJ73		COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0
		Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0
Total			47	\$2,855,889.19	100%	0	\$0.00		0
31387EJ81		COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0
		Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0
Total			196	\$32,721,354.03	100%	0	\$0.00		0
31387EJ99		COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0
		Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0
Total			660	\$104,912,463.18	100%	0	\$0.00		0
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0
Total			14	\$2,214,191.60	100%	0	\$0.00		0
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0
Total			13	\$2,039,793.48	100%	0	\$0.00		0
31387EJH1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0
Total			137	\$12,624,856.13	100%	0	\$0.00		0
31387EJQ1		COUNTRYWIDE	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0
Total			35	\$3,983,985.61	100%	0	\$0.00		0
31387EJV0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0
Total			66	\$13,111,765.88	100%	0	\$0.00		0
31387EJX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0
Total			28	\$5,717,706.92	100%	0	\$0.00		0
31387EJY4		COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0
Total			17	\$1,599,618.35	100%	0	\$0.00		0
31387EK30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0
Total			162	\$27,137,641.78	100%	0	\$0.00		0
31387EK48		COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0
Total			32	\$3,641,713.00	100%	0	\$0.00		0
31387EK63		COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0
Total			63	\$4,320,519.76	100%	0	\$0.00		0
31387EK71		COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0
Total			41	\$2,751,695.35	100%	0	\$0.00		0
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0
		Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0
Total			31	\$1,839,465.16	100%	0	\$0.00		0
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0

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		Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0
Total			31	\$1,820,114.19	100%	0	\$0.00		0
31387EKC0		COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0
		Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0
Total			72	\$9,958,601.92	100%	0	\$0.00		0
31387EKJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0
Total			51	\$5,862,085.05	100%	0	\$0.00		0
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0
		Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0
Total			341	\$39,654,225.15	100%	0	\$0.00		0
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0
Total			16	\$2,891,451.53	100%	0	\$0.00		0
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0
		Unavailable	662	\$116,529,450.33	95.14%	1	\$248,713.38	NA	0
Total			705	\$122,476,562.59	100%	1	\$248,713.38		0
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0
Total			376	\$24,832,587.01	100%	0	\$0.00		0
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0
31387ELA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0
Total			48	\$8,196,636.77	100%	0	\$0.00		0
31387ELB1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0
		Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0
Total			138	\$21,505,005.90	100%	0	\$0.00		0

31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0
Total		13	\$1,333,720.82	100%	0	\$0.00		0
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0
Total		44	\$5,136,399.25	100%	0	\$0.00		0
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0
Total		91	\$6,402,387.95	100%	0	\$0.00		0
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0
Total		55	\$9,631,746.99	100%	0	\$0.00		0
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0
Total		8	\$1,464,800.00	100%	0	\$0.00		0
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0
Total		76	\$5,077,515.34	100%	0	\$0.00		0
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0
Total		30	\$1,788,235.29	100%	0	\$0.00		0
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0
Total		68	\$11,043,472.93	100%	0	\$0.00		0
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0
Total		60	\$7,710,222.32	100%	0	\$0.00		0
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0
Total		29	\$1,558,664.43	100%	0	\$0.00		0

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31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0
Total			39	\$3,880,516.27	100%	0	\$0.00		0
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0
Total			49	\$5,062,671.01	100%	0	\$0.00		0
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0
Total			42	\$3,411,614.27	100%	0	\$0.00		0
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0
Total			324	\$41,691,569.75	100%	0	\$0.00		0
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0
Total			85	\$9,770,097.10	100%	0	\$0.00		0
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0
Total			170	\$17,782,872.93	100%	0	\$0.00		0
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
Total			62	\$7,890,430.03	100%	0	\$0.00		0
31387EXV4			95	\$9,373,387.21	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			95	\$9,373,387.21	100%	0	\$0.00		0
31387EXW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0
Total			49	\$5,393,954.39	100%	0	\$0.00		0
31387EYR2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31387EYU5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,100.00	100%	0	\$0.00		0
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,300.00	100%	0	\$0.00		0
31387EZ26		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,500.00	100%	0	\$0.00		0
31387EZ34		FIRST-CITIZENS BANK & TRUST	18	\$1,000,104.31	100%	0	\$0.00	NA	0

		COMPANY							
Total			18	\$1,000,104.31	100%	0	\$0.00		0
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,000,500.00	100%	0	\$0.00		0
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,000,800.00	100%	0	\$0.00		0
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0
Total			14	\$1,003,379.44	100%	0	\$0.00		0
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,000.00	100%	0	\$0.00		0
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0
Total			7	\$999,900.32	100%	0	\$0.00		0
31387EZX6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,700.00	100%	0	\$0.00		0
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total			11	\$999,900.00	100%	0	\$0.00		0
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0

31387EZW0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,000.00	100%	0	\$0.00		0
31387EZZ3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total		16	\$1,000,032.69	100%	0	\$0.00		0
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total		510	\$83,008,229.51	100%	0	\$0.00		0
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total		269	\$44,003,809.32	100%	0	\$0.00		0
31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total		189	\$30,001,511.60	100%	0	\$0.00		0
31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0
Total		44	\$4,000,021.40	100%	0	\$0.00		0
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0
Total		15	\$2,103,455.92	100%	0	\$0.00		0
31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0
Total		50	\$8,000,786.04	100%	0	\$0.00		0
31387FF90		11	\$1,758,267.67	9.77%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0
Total			123	\$18,001,769.19	100%	0	\$0.00		0
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0
Total			32	\$5,000,101.66	100%	0	\$0.00		0
31387FFW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0
Total			97	\$15,001,156.27	100%	0	\$0.00		0
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0
Total			168	\$25,000,317.85	100%	0	\$0.00		0
31387FFY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0
		Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0
Total			94	\$15,001,086.54	100%	0	\$0.00		0
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0
Total			185	\$30,001,568.58	100%	0	\$0.00		0
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0
Total			414	\$66,997,094.60	100%	0	\$0.00		0
31387FG32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0
		Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0
Total			94	\$15,001,467.83	100%	0	\$0.00		0
31387FG40		FLEET NATIONAL BANK C/O FLEET	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0

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

Total			445	\$70,006,226.93	100%	0	\$0.00		0
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0
Total			313	\$50,004,242.32	100%	0	\$0.00		0
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0
		Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0
Total			194	\$30,001,952.05	100%	0	\$0.00		0
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0
Total			74	\$9,999,613.56	100%	0	\$0.00		0
31387FGL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0
		Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0
Total			128	\$20,000,335.67	100%	0	\$0.00		0
31387FGQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0
		Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0
Total			87	\$10,000,557.69	100%	0	\$0.00		0
31387FGR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0
		Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0
Total			138	\$18,000,470.71	100%	0	\$0.00		0
31387FGS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0
		Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0
Total			445	\$52,005,137.25	100%	0	\$0.00		0
31387FGT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0
		Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0
Total			558	\$63,004,939.27	100%	0	\$0.00		0

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31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0
Total		248	\$25,002,384.45	100%	0	\$0.00		0
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0
Total		58	\$4,000,906.15	100%	0	\$0.00		0
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0
Total		90	\$15,001,075.34	100%	0	\$0.00		0
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0
Total		124	\$20,000,163.45	100%	0	\$0.00		0
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0
Total		314	\$50,000,200.41	100%	0	\$0.00		0
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0
Total		263	\$45,472,576.77	100%	0	\$0.00		0
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0
Total		323	\$50,003,350.38	100%	0	\$0.00		0
31387FHB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0
Total		35	\$5,000,401.46	100%	0	\$0.00		0
31387FHC1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0
	Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0
Total		154	\$20,001,717.00	100%	0	\$0.00		0

31387FHD9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0
	Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0
Total		107	\$10,001,181.14	100%	0	\$0.00		0
31387FHE7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0
	Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0
Total		65	\$5,000,245.43	100%	0	\$0.00		0
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0
Total		180	\$30,002,519.88	100%	0	\$0.00		0
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0
Total		372	\$60,000,232.44	100%	0	\$0.00		0
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0
Total		199	\$30,002,099.45	100%	0	\$0.00		0
31387FHI6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0
Total		154	\$25,000,458.61	100%	0	\$0.00		0
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0
Total		191	\$29,999,379.60	100%	0	\$0.00		0
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0
Total		76	\$10,001,574.72	100%	0	\$0.00		0
31387FHM9		1	\$62,925.34	0.63%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0
Total			74	\$10,002,977.43	100%	0	\$0.00		0
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0
Total			124	\$14,999,671.11	100%	0	\$0.00		0
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
Total			35	\$4,007,821.70	100%	0	\$0.00		0
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0
Total			433	\$30,002,108.35	100%	0	\$0.00		0
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
Total			387	\$25,000,104.74	100%	0	\$0.00		0
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
Total			109	\$6,000,638.16	100%	0	\$0.00		0
31387FHU1		WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0
		Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0
Total			146	\$20,001,322.10	100%	0	\$0.00		0
31387FHV9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0
		Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0
Total			415	\$50,006,388.48	100%	0	\$0.00		0

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31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0
Total		246	\$30,002,703.70	100%	0	\$0.00		0
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0
Total		192	\$20,000,378.41	100%	0	\$0.00		0
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0
Total		32	\$2,000,171.28	100%	0	\$0.00		0
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0
Total		243	\$34,999,924.15	100%	0	\$0.00		0
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0
Total		216	\$30,003,676.98	100%	0	\$0.00		0
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0
Total		149	\$20,001,657.35	100%	0	\$0.00		0
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0
Total		98	\$10,003,462.52	100%	0	\$0.00		0
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0

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Total			165	\$20,000,623.82	100%	0	\$0.00		0
31387FJ70		WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0
		Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0
Total			425	\$50,005,636.21	100%	0	\$0.00		0
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0
		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0
Total			105	\$9,999,880.01	100%	0	\$0.00		0
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0
Total			304	\$50,003,958.28	100%	0	\$0.00		0
31387FJB1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0
		Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0
Total			317	\$50,004,010.92	100%	0	\$0.00		0
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0
Total			291	\$50,003,461.96	100%	0	\$0.00		0
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0
Total			324	\$50,004,978.71	100%	0	\$0.00		0
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0
Total			352	\$50,004,056.17	100%	0	\$0.00		0
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0

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		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0
Total			36	\$5,000,142.39	100%	0	\$0.00		0
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0
Total			172	\$25,001,692.58	100%	0	\$0.00		0
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total			307	\$50,002,947.29	100%	0	\$0.00		0
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total			350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total			276	\$40,001,931.50	100%	0	\$0.00		0
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0
Total			27	\$2,501,842.37	100%	0	\$0.00		0
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total			179	\$30,750,846.31	100%	0	\$0.00		0

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31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total		204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total		138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
Total		178	\$25,005,127.83	100%	0	\$0.00		0
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0
Total		255	\$39,999,451.75	100%	0	\$0.00		0
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0
Total		215	\$30,001,517.08	100%	0	\$0.00		0
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0
Total		211	\$30,002,244.22	100%	0	\$0.00		0
31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0
Total		105	\$15,000,932.90	100%	0	\$0.00		0
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0
Total		45	\$7,106,341.25	100%	0	\$0.00		0
31387FLK8	Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0
Total		26	\$3,994,674.61	100%	0	\$0.00		0
31387FLL6	Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0
Total		19	\$2,311,137.07	100%	0	\$0.00		0

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31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0
Total			20	\$2,569,209.44	100%	0	\$0.00		0
31387FR22		Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0
Total			31	\$5,000,338.82	100%	0	\$0.00		0
31387FR30		AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0
Total			39	\$5,499,800.00	100%	0	\$0.00		0
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0
Total			46	\$5,295,907.00	100%	0	\$0.00		0
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0
Total			37	\$5,999,748.48	100%	0	\$0.00		0
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0
Total			38	\$6,500,623.96	100%	0	\$0.00		0
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0
Total			24	\$4,000,210.77	100%	0	\$0.00		0
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0
Total			37	\$5,499,957.71	100%	0	\$0.00		0
31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0
Total			30	\$5,000,144.43	100%	0	\$0.00		0
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0
Total			36	\$5,000,045.22	100%	0	\$0.00		0
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0
Total			44	\$6,501,382.87	100%	0	\$0.00		0
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0
Total			46	\$6,511,097.48	100%	0	\$0.00		0
31387FRP1		AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0

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		Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0
Total			38	\$4,500,100.00	100%	0	\$0.00		0
31387FRQ9		Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0
Total			38	\$8,600,050.00	100%	0	\$0.00		0
31387FRR7		AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0
		Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0
Total			42	\$5,500,300.00	100%	0	\$0.00		0
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0
Total			37	\$3,418,671.29	100%	0	\$0.00		0
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
Total			31	\$3,999,766.71	100%	0	\$0.00		0
31387FRY2		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,100.00	100%	0	\$0.00		0
31387FS21		CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0
		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0
Total			13	\$1,272,648.07	100%	0	\$0.00		0
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
Total			136	\$21,405,701.10	100%	0	\$0.00		0
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
Total			81	\$10,018,746.83	100%	0	\$0.00		0
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0
Total			34	\$5,000,150.00	100%	0	\$0.00		0
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0

31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
Total		48	\$4,435,300.00	100%	0	\$0.00		0
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
Total		63	\$9,011,375.00	100%	0	\$0.00		0
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
Total		39	\$5,500,075.00	100%	0	\$0.00		0
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0
Total		31	\$5,043,400.00	100%	0	\$0.00		0
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0
Total		80	\$11,998,827.68	100%	0	\$0.00		0
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0
Total		46	\$7,172,390.35	100%	0	\$0.00		0
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0
Total		14	\$1,781,150.00	100%	0	\$0.00		0
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0
Total		10	\$1,041,250.00	100%	0	\$0.00		0
31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0
Total		17	\$1,737,450.00	100%	0	\$0.00		0
31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0

Total			12	\$1,295,075.00	100%	0	\$0.00		0
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
Total			56	\$8,163,950.00	100%	0	\$0.00		0
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0
Total			12	\$1,488,664.95	100%	0	\$0.00		0
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0
Total			48	\$5,811,944.90	100%	0	\$0.00		0
31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0
Total			457	\$90,229,858.32	100%	0	\$0.00		0
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0
Total			26	\$3,460,286.40	100%	0	\$0.00		0
31387FUJ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0
Total			23	\$2,057,165.54	100%	0	\$0.00		0
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0
Total			14	\$1,749,042.42	100%	0	\$0.00		0
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0
Total			6	\$1,451,275.00	100%	0	\$0.00		0
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0
Total			432	\$85,026,703.08	100%	0	\$0.00		0
31387FUN2		Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0
Total			430	\$85,074,872.22	100%	0	\$0.00		0
31387FUP7		Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0
Total			438	\$85,124,075.94	100%	0	\$0.00		0
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0

Total			388	\$75,851,802.61	100%	0	\$0.00		0
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0
Total			206	\$38,543,225.31	100%	0	\$0.00		0
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0
Total			22	\$2,534,581.92	100%	0	\$0.00		0
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0
Total			104	\$19,725,756.89	100%	0	\$0.00		0
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0
Total			28	\$3,217,145.69	100%	0	\$0.00		0
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0
Total			58	\$5,495,947.05	100%	0	\$0.00		0
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0
Total			88	\$6,767,253.94	100%	0	\$0.00		0
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0
Total			54	\$4,856,842.30	100%	0	\$0.00		0
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0
Total			53	\$4,316,998.00	100%	0	\$0.00		0
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0
Total			24	\$2,600,702.00	100%	0	\$0.00		0
31387G2U5		BISHOPS GATE RESIDENTIAL	88	\$16,962,048.24	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			88	\$16,962,048.24	100%	0	\$0.00		0
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0
Total			49	\$4,619,157.71	100%	0	\$0.00		0
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0
Total			112	\$14,573,363.09	100%	0	\$0.00		0
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0
Total			265	\$24,237,519.12	100%	0	\$0.00		0
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0
Total			49	\$4,683,546.81	100%	0	\$0.00		0
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0
Total			78	\$6,933,512.00	100%	0	\$0.00		0
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0
Total			91	\$11,769,155.75	100%	0	\$0.00		0
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0
Total			147	\$23,978,413.93	100%	0	\$0.00		0
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
Total			98	\$15,123,896.71	100%	0	\$0.00		0
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0
Total			97	\$15,251,358.40	100%	0	\$0.00		0

31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
Total			81	\$11,120,468.60	100%	0	\$0.00		0
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0
Total			11	\$1,284,504.15	100%	0	\$0.00		0
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
Total			112	\$19,681,610.85	100%	0	\$0.00		0
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0
Total			54	\$10,626,182.18	100%	0	\$0.00		0
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0
Total			26	\$2,203,389.93	100%	0	\$0.00		0
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0
Total			178	\$16,212,279.82	100%	0	\$0.00		0
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0
Total			218	\$19,709,817.05	100%	0	\$0.00		0
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
Total			20	\$2,200,520.31	100%	0	\$0.00		0
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
Total			101	\$19,987,494.95	100%	0	\$0.00		0
31387G6H0			129	\$10,851,096.05	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			129	\$10,851,096.05	100%	0	\$0.00		0
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0
Total			129	\$10,983,478.10	100%	0	\$0.00		0
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0
Total			154	\$18,981,939.49	100%	0	\$0.00		0
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0
Total			187	\$21,253,663.97	100%	0	\$0.00		0
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0
Total			76	\$9,811,654.69	100%	0	\$0.00		0
31387G6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0
Total			19	\$2,739,919.00	100%	0	\$0.00		0
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0
Total			60	\$10,702,263.22	100%	0	\$0.00		0
31387G6W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0
Total			36	\$6,943,821.66	100%	0	\$0.00		0
31387G6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0
Total			122	\$19,987,290.77	100%	0	\$0.00		0
31387G7B2		BISHOPS GATE RESIDENTIAL	31	\$5,079,755.00	100%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
Total			31	\$5,079,755.00	100%	0	\$0.00		0
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0
Total			196	\$39,180,931.82	100%	0	\$0.00		0
31387GH21		FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0
		Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0
Total			60	\$12,629,323.75	100%	0	\$0.00		0
31387GH54		FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0
		Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0
Total			94	\$17,814,233.75	100%	0	\$0.00		0
31387GH62		FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0
		Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0
Total			133	\$18,824,304.33	100%	0	\$0.00		0
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0
Total			277	\$55,141,696.72	100%	0	\$0.00		0
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0
Total			230	\$20,187,753.60	100%	0	\$0.00		0
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0
Total			245	\$23,149,308.59	100%	0	\$0.00		0
31387GHH8		FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0
		Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0
Total			175	\$22,819,717.82	100%	0	\$0.00		0
31387GHJ4		FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0
		Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0

Total			100	\$19,730,301.37	100%	0	\$0.00		0
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	
Total		167	\$32,387,346.76	100%	0	\$0.00		0	
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	
Total		81	\$16,915,040.10	100%	0	\$0.00		0	
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	
Total		290	\$27,320,218.09	100%	0	\$0.00		0	
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	
Total		207	\$18,214,787.52	100%	0	\$0.00		0	
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	
Total		142	\$19,167,986.69	100%	0	\$0.00		0	
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	
Total		67	\$8,823,766.80	100%	0	\$0.00		0	
31387GHV7	FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0	
	Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0	
Total		155	\$30,127,672.11	100%	0	\$0.00		0	
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	
Total		126	\$11,704,323.57	100%	0	\$0.00		0	
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	
Total		166	\$33,311,898.86	100%	0	\$0.00		0	
31387GL83		33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	
Total			108	\$19,974,656.32	100%	0	\$0.00		0	
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	
Total			135	\$20,224,406.67	100%	0	\$0.00		0	
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0	
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0	
Total			72	\$19,936,192.35	100%	0	\$0.00		0	
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	
Total			107	\$20,259,214.85	100%	0	\$0.00		0	
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	
Total			110	\$19,592,124.87	100%	0	\$0.00		0	
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0
Total			140	\$19,634,142.34	100%	0	\$0.00		0
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0
Total			80	\$19,213,176.49	100%	0	\$0.00		0
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0
Total			90	\$20,352,234.41	100%	0	\$0.00		0
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0
Total			193	\$20,123,047.35	100%	0	\$0.00		0
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0
Total			93	\$20,943,468.06	100%	0	\$0.00		0
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0

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		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0
Total			109	\$20,623,634.84	100%	0	\$0.00		0
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0
Total			124	\$20,010,743.40	100%	0	\$0.00		0
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0
Total			164	\$20,224,745.02	100%	0	\$0.00		0
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
Total			149	\$20,574,473.35	100%	0	\$0.00		0
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0
Total			115	\$20,357,656.72	100%	0	\$0.00		0

31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total			118	\$20,570,373.36	100%	0	\$0.00		0
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
Total			106	\$20,199,711.27	100%	0	\$0.00		0
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0
Total			123	\$18,985,356.09	100%	0	\$0.00		0
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0
Total			254	\$20,247,447.93	100%	0	\$0.00		0
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0
Total			196	\$20,847,456.30	100%	0	\$0.00		0
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0
Total			241	\$20,559,841.47	100%	0	\$0.00		0
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
Total			275	\$20,087,099.97	100%	0	\$0.00		0
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
Total			242	\$20,098,271.46	100%	0	\$0.00		0
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total			191	\$20,120,312.64	100%	0	\$0.00		0
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0

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		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
Total			187	\$20,281,077.00	100%	0	\$0.00		0
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
Total			16	\$2,303,236.44	100%	0	\$0.00		0
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0
Total			194	\$20,302,266.80	100%	0	\$0.00		0
31387GMZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0
Total			165	\$19,756,762.76	100%	0	\$0.00		0
31387GN24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0
Total			39	\$4,234,082.69	100%	0	\$0.00		0
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0
Total			114	\$10,917,307.36	100%	0	\$0.00		0

31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0
Total			26	\$1,812,098.33	100%	0	\$0.00		0
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0
Total			165	\$18,713,781.21	100%	0	\$0.00		0
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0
Total			48	\$5,342,195.75	100%	0	\$0.00		0
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0
Total			261	\$20,216,815.30	100%	0	\$0.00		0
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0
Total			193	\$20,151,392.28	100%	0	\$0.00		0
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0

		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
Total			161	\$10,123,459.13	100%	0	\$0.00		0
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total			17	\$1,263,234.10	100%	0	\$0.00		0
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
Total			7	\$1,158,758.17	100%	0	\$0.00		0
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total			77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0

31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
Total			32	\$5,352,856.40	100%	0	\$0.00		0
31387GP22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0
Total			36	\$5,147,530.32	100%	0	\$0.00		0
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
Total			64	\$9,850,186.73	100%	0	\$0.00		0
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0
		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0
Total			179	\$22,220,391.69	100%	0	\$0.00		0
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0
Total			128	\$22,975,802.63	100%	0	\$0.00		0
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0
Total			278	\$22,399,588.86	100%	0	\$0.00		0
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0
Total			91	\$22,729,979.01	100%	0	\$0.00		0
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0
Total			128	\$22,778,873.09	100%	0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0
31387GPB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0
Total			50	\$7,515,523.13	100%	0	\$0.00		0
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0

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		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
Total			40	\$3,390,776.85	100%	0	\$0.00		0
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
Total			74	\$12,562,959.13	100%	0	\$0.00		0
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0
Total			9	\$1,190,839.07	100%	0	\$0.00		0

31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0
Total			17	\$1,706,475.33	100%	0	\$0.00		0
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0
Total			127	\$20,270,735.98	100%	0	\$0.00		0
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0
Total			77	\$10,472,334.65	100%	0	\$0.00		0
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0
Total			89	\$16,609,276.37	100%	0	\$0.00		0
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0
Total			39	\$6,879,129.94	100%	0	\$0.00		0
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0
Total			44	\$8,107,146.88	100%	0	\$0.00		0
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0
Total			139	\$20,446,480.17	100%	0	\$0.00		0
31387GPX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0
Total			85	\$20,789,354.47	100%	0	\$0.00		0
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
Total			166	\$20,013,954.83	100%	0	\$0.00		0
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
Total			125	\$19,322,994.67	100%	0	\$0.00		0
31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0

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		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0
Total			94	\$12,486,092.78	100%	0	\$0.00		0
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0
Total			156	\$20,351,600.43	100%	0	\$0.00		0
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0
Total			148	\$16,408,608.91	100%	0	\$0.00		0
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0
Total			148	\$17,999,493.14	100%	0	\$0.00		0
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total			14	\$2,253,550.00	100%	0	\$0.00		0
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0
Total			129	\$20,068,863.27	100%	0	\$0.00		0

31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0
Total			128	\$19,147,115.48	100%	0	\$0.00		0
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0
Total			110	\$16,842,551.41	100%	0	\$0.00		0
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0
Total			12	\$1,678,721.37	100%	0	\$0.00		0
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,250.00	100%	0	\$0.00		0
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0
Total			158	\$20,698,789.45	100%	0	\$0.00		0
31387GQK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0
Total			102	\$16,420,734.86	100%	0	\$0.00		0
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0
Total			130	\$19,640,040.77	100%	0	\$0.00		0
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0
Total			150	\$20,362,748.58	100%	0	\$0.00		0
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
Total			144	\$23,124,454.49	100%	0	\$0.00		0
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
Total			117	\$17,146,456.22	100%	0	\$0.00		0
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0

Total			131	\$20,444,611.82	100%	0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0
Total			35	\$5,039,511.81	100%	0	\$0.00		0
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0
Total			219	\$23,869,022.10	100%	0	\$0.00		0
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0
Total			210	\$19,398,764.76	100%	0	\$0.00		0
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0
Total			286	\$20,073,419.03	100%	0	\$0.00		0
31387GRA2			19	\$2,910,607.64	37.42%	0	\$0.00	NA	0

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

31387GWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0
Total		52	\$4,886,182.20	100%	0	\$0.00		0
31387GWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0
Total		35	\$2,728,585.00	100%	0	\$0.00		0
31387GWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0
Total		76	\$14,816,945.06	100%	0	\$0.00		0
31387GWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
Total		31	\$1,743,596.46	100%	0	\$0.00		0
31387GWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0
Total		96	\$19,225,530.31	100%	0	\$0.00		0
31387GWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
Total		9	\$1,178,140.00	100%	0	\$0.00		0
31387GWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
Total		104	\$19,592,831.75	100%	0	\$0.00		0
31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0
Total		98	\$19,721,607.00	100%	0	\$0.00		0
31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0
Total		41	\$2,630,716.91	100%	0	\$0.00		0
31387GYV8		76	\$10,461,567.12	100%	0	\$0.00	NA	0

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

		MORTGAGE TRUST							
Total			150	\$19,709,635.59	100%	0	\$0.00		0
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
Total			179	\$32,995,478.33	100%	0	\$0.00		0
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0
Total			108	\$6,970,289.88	100%	0	\$0.00		0
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0
Total			36	\$2,255,207.96	100%	0	\$0.00		0
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0
Total			55	\$5,328,114.99	100%	0	\$0.00		0
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0
Total			92	\$9,689,669.39	100%	0	\$0.00		0
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0
Total			77	\$9,744,506.77	100%	0	\$0.00		0
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0
Total			65	\$10,056,845.18	100%	0	\$0.00		0
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0
Total			72	\$9,717,976.29	100%	0	\$0.00		0
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0
Total			78	\$9,903,663.06	100%	0	\$0.00		0

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31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0
Total		58	\$9,328,983.30	100%	0	\$0.00		0
31387H6P0	UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0
	Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0
Total		74	\$9,617,172.31	100%	0	\$0.00		0
31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0
	Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0
Total		37	\$4,886,411.09	100%	0	\$0.00		0
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0
Total		36	\$4,679,839.27	100%	0	\$0.00		0
31387H6T2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0
Total		21	\$3,626,723.63	100%	0	\$0.00		0
31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0
Total		31	\$4,133,688.73	100%	0	\$0.00		0
31387H6X3	UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0
Total		23	\$3,143,199.06	100%	0	\$0.00		0
31387H7B0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0
Total		100	\$9,707,068.84	100%	0	\$0.00		0
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0
Total		48	\$9,975,012.35	100%	0	\$0.00		0
31387H7K0	UNION PLANTERS	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0
Total			30	\$3,523,475.95	100%	0	\$0.00		0
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0
Total			108	\$9,602,401.99	100%	0	\$0.00		0
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0
Total			16	\$2,985,340.78	100%	0	\$0.00		0
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
Total			23	\$2,128,709.57	100%	0	\$0.00		0
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
Total			24	\$4,138,687.50	100%	0	\$0.00		0
31387HEU0		USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0
Total			15	\$1,259,441.62	100%	0	\$0.00		0
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
Total			95	\$14,676,394.00	100%	0	\$0.00		0
31387HEW6		USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0
Total			18	\$2,333,271.00	100%	0	\$0.00		0
31387HEY2		USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0
Total			13	\$1,388,123.46	100%	0	\$0.00		0
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0
Total			20	\$2,790,614.00	100%	0	\$0.00		0
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0
Total			20	\$2,012,285.00	100%	0	\$0.00		0
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0

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Total			130	\$21,231,060.13	100%	0	\$0.00		0
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0
Total			53	\$6,773,335.91	100%	0	\$0.00		0
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0
Total			57	\$6,379,049.52	100%	0	\$0.00		0
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0
Total			34	\$3,723,166.98	100%	0	\$0.00		0
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0
Total			12	\$1,122,974.66	100%	0	\$0.00		0
31387HJ27		USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0
Total			12	\$2,231,456.00	100%	0	\$0.00		0
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0
Total			12	\$2,330,040.00	100%	0	\$0.00		0
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0
Total			27	\$2,752,715.00	100%	0	\$0.00		0
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0
Total			24	\$4,466,602.68	100%	0	\$0.00		0
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0
Total			89	\$17,639,998.64	100%	0	\$0.00		0
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0
Total			63	\$5,966,019.81	100%	0	\$0.00		0
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0
Total			15	\$2,854,386.00	100%	0	\$0.00		0
31387HLE8			16	\$1,499,166.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			16	\$1,499,166.00	100%	0	\$0.00		0
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0
Total			28	\$2,719,610.00	100%	0	\$0.00		0
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0
Total			38	\$4,597,472.00	100%	0	\$0.00		0
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0
Total			27	\$3,018,907.85	100%	0	\$0.00		0
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
Total			12	\$1,114,787.97	100%	0	\$0.00		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
Total			51	\$4,884,773.60	100%	0	\$0.00		0
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
Total			35	\$5,656,974.74	100%	0	\$0.00		0
31387HNK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0
Total			94	\$13,505,147.07	100%	0	\$0.00		0
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0
Total			50	\$8,461,049.00	100%	0	\$0.00		0
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0

Total			17	\$2,564,243.39	100%	0	\$0.00		0
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0
Total			25	\$1,912,889.61	100%	0	\$0.00		0
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
Total			103	\$16,851,016.35	100%	0	\$0.00		0
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0
Total			177	\$31,660,511.74	100%	0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0
Total			241	\$40,559,805.06	100%	0	\$0.00		0
31387HQS2			11	\$2,106,642.73	100%	0	\$0.00	NA	0

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

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		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0
Total			22	\$3,003,722.91	100%	0	\$0.00		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0
Total			315	\$47,870,416.18	100%	0	\$0.00		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0
Total			316	\$48,320,925.09	100%	0	\$0.00		0
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0
Total			41	\$4,999,760.28	100%	0	\$0.00		0
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0
Total			10	\$1,538,668.85	100%	0	\$0.00		0
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0

Total			143	\$24,002,385.09	100%	0	\$0.00		0
31387HZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0
Total			33	\$2,951,282.51	100%	0	\$0.00		0
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0
Total			217	\$32,002,292.39	100%	0	\$0.00		0
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0
Total			104	\$17,893,749.59	100%	0	\$0.00		0
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0
Total			282	\$43,338,606.85	100%	0	\$0.00		0
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0
Total			43	\$5,656,563.07	100%	0	\$0.00		0
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0
Total			87	\$10,000,595.65	100%	0	\$0.00		0
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0

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

31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0
Total		63	\$8,002,823.68	100%	0	\$0.00		0
31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0
	Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0
Total		72	\$9,503,750.41	100%	0	\$0.00		0
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0
Total		59	\$8,000,706.80	100%	0	\$0.00		0
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0
	Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0
Total		90	\$13,999,395.98	100%	0	\$0.00		0
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0
Total		45	\$5,999,553.36	100%	0	\$0.00		0
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0
Total		298	\$48,846,229.76	100%	0	\$0.00		0
31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0
Total		293	\$48,678,016.95	100%	0	\$0.00		0
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0
Total		303	\$48,832,235.66	100%	0	\$0.00		0
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0

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Total			308	\$48,953,927.02	100%	0	\$0.00		0
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0
Total			131	\$20,247,525.76	100%	0	\$0.00		0
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0
Total			318	\$48,164,212.52	100%	0	\$0.00		0
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0
Total			296	\$43,636,411.39	100%	0	\$0.00		0
31387JA97		FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0
		Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0
Total			64	\$10,831,663.30	100%	0	\$0.00		0
31387JAA4		UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0
		Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0
Total			46	\$3,074,440.49	100%	0	\$0.00		0
31387JAB2		UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0
		Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0
Total			80	\$9,360,554.16	100%	0	\$0.00		0
31387JAC0		UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0
Total			98	\$10,358,995.24	100%	0	\$0.00		0
31387JAE6		UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0
Total			13	\$1,025,810.21	100%	0	\$0.00		0
31387JAF3		UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0

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		Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0
Total			79	\$10,283,471.62	100%	0	\$0.00		0
31387JAG1		UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0
Total			21	\$2,515,824.51	100%	0	\$0.00		0
31387JAH9		UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0
Total			69	\$7,820,809.41	100%	0	\$0.00		0
31387JAJ5		UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0
Total			52	\$5,428,111.85	100%	0	\$0.00		0
31387JAL0		UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0
Total			86	\$9,603,047.25	100%	0	\$0.00		0
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0
Total			176	\$19,568,184.22	100%	0	\$0.00		0
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0
Total			42	\$5,964,190.48	100%	0	\$0.00		0
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0
Total			28	\$1,843,910.24	100%	0	\$0.00		0
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0
Total			309	\$20,783,257.69	100%	0	\$0.00		0

31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0
Total		212	\$13,804,916.72	100%	0	\$0.00		0
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0
Total		197	\$31,882,635.38	100%	0	\$0.00		0
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0
Total		112	\$16,637,070.09	100%	0	\$0.00		0
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0
Total		108	\$14,708,825.20	100%	0	\$0.00		0
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0
Total		109	\$15,181,865.46	100%	0	\$0.00		0
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0
Total		40	\$5,350,771.70	100%	0	\$0.00		0
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0
Total		228	\$30,576,829.07	100%	0	\$0.00		0
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0
Total		429	\$55,471,014.78	100%	0	\$0.00		0
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0
Total		460	\$53,937,650.77	100%	0	\$0.00		0
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0
Total		283	\$28,924,758.61	100%	0	\$0.00		0

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

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0
Total			30	\$4,076,054.61	100%	0	\$0.00		0
31387JK70		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0
		Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0
Total			147	\$17,802,442.33	100%	0	\$0.00		0
31387JK88		THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0
Total			110	\$9,722,457.10	100%	0	\$0.00		0
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0
Total			187	\$12,060,430.93	100%	0	\$0.00		0
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0
Total			153	\$20,129,397.89	100%	0	\$0.00		0
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0
		Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0
Total			17	\$1,663,385.38	100%	0	\$0.00		0
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0
		Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0
Total			50	\$7,979,650.57	100%	0	\$0.00		0
31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0
Total			5	\$1,038,175.41	100%	0	\$0.00		0
31387JKN5			69	\$8,560,063.47	79.37%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0
Total			82	\$10,784,483.47	100%	0	\$0.00		0
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0
Total			49	\$6,099,796.28	100%	0	\$0.00		0
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0
Total			42	\$5,803,837.24	100%	0	\$0.00		0
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0
Total			33	\$5,883,485.70	100%	0	\$0.00		0
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0
Total			28	\$3,297,939.22	100%	0	\$0.00		0
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0
Total			73	\$7,830,842.29	100%	0	\$0.00		0
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0
Total			45	\$4,238,779.04	100%	0	\$0.00		0
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0
Total			123	\$11,748,694.68	100%	0	\$0.00		0
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0

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		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0
Total			97	\$8,776,088.00	100%	0	\$0.00		0
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0
Total			74	\$9,802,809.04	100%	0	\$0.00		0
31387JQC3		RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0
		Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0
Total			53	\$9,223,905.64	100%	0	\$0.00		0
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0
Total			34	\$6,098,751.96	100%	0	\$0.00		0
31387JQF6		RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0
Total			10	\$1,273,713.91	100%	0	\$0.00		0
31387JQK5		RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0
Total			67	\$7,888,065.75	100%	0	\$0.00		0
31387JQL3		Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0
Total			19	\$2,285,312.14	100%	0	\$0.00		0
31387JQM1		Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0
Total			13	\$1,419,597.50	100%	0	\$0.00		0
31387JQR0		RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0
		Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0
Total			67	\$12,147,988.86	100%	0	\$0.00		0
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0
Total			162	\$20,000,604.63	100%	0	\$0.00		0
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0
Total			165	\$20,001,948.40	100%	0	\$0.00		0
31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0
Total			2	\$89,036.02	100%	0	\$0.00		0
31387JTS5		GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0
Total			23	\$1,595,093.65	100%	0	\$0.00		0

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31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0
Total			44	\$3,359,534.68	100%	0	\$0.00		0
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0
Total			31	\$2,182,927.03	100%	0	\$0.00		0
31387JTV8		GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0
Total			22	\$1,414,920.71	100%	0	\$0.00		0
31387JXA9		IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0
Total			71	\$10,019,381.10	100%	0	\$0.00		0
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0
Total			102	\$15,416,607.21	100%	0	\$0.00		0
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0
Total			176	\$29,306,241.78	100%	0	\$0.00		0
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
Total			68	\$9,363,467.41	100%	0	\$0.00		0
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
Total			106	\$15,097,555.80	100%	0	\$0.00		0
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0
Total			57	\$8,927,876.25	100%	0	\$0.00		0
31387JXJ0		IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0

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		Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0
Total			70	\$10,123,025.00	100%	0	\$0.00		0
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total			72	\$10,167,486.67	100%	0	\$0.00		0
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total			66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total			43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
Total			75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0
31387JXT8		IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0
		Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0
Total			58	\$9,295,050.44	100%	0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
Total			12	\$1,111,746.00	100%	0	\$0.00		0
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0

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Total			43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
Total			182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0
Total			55	\$8,387,358.36	100%	0	\$0.00		0
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total			57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total			201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total			172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total			31	\$4,002,823.77	100%	0	\$0.00		0
31387KAC7		TCF MORTGAGE	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0
Total			112	\$14,499,950.94	100%	0	\$0.00		0
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0
Total			55	\$5,499,840.84	100%	0	\$0.00		0
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0
Total			45	\$4,000,458.84	100%	0	\$0.00		0
31387KAF0		TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0
Total			23	\$2,498,613.80	100%	0	\$0.00		0
31387KBG7		OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0
Total			85	\$9,525,054.35	100%	0	\$0.00		0
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0
Total			70	\$8,422,419.03	100%	0	\$0.00		0
31387KBJ1		OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0
Total			30	\$2,761,072.50	100%	0	\$0.00		0
31387KBK8		OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0
Total			38	\$3,875,634.86	100%	0	\$0.00		0
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0

Total			17	\$2,352,651.97	100%	0	\$0.00		0
31387KBN2		OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0
Total			11	\$1,767,271.41	100%	0	\$0.00		0
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
Total			138	\$24,315,000.07	100%	0	\$0.00		0
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0
Total			75	\$12,563,706.75	100%	0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0
Total			174	\$20,000,453.15	100%	0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0
Total			104	\$16,844,433.75	100%	0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0

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31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0
Total			270	\$17,657,669.05	100%	0	\$0.00		0
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
Total			78	\$4,502,813.28	100%	0	\$0.00		0
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0
Total			15	\$1,927,782.17	100%	0	\$0.00		0
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0
Total			245	\$37,367,316.85	100%	0	\$0.00		0
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
Total			28	\$3,895,209.59	100%	0	\$0.00		0
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
Total			38	\$6,593,380.45	100%	0	\$0.00		0
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0
Total			85	\$14,350,288.45	100%	0	\$0.00		0
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0
Total			307	\$49,172,955.29	100%	0	\$0.00		0
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
Total			315	\$48,418,338.21	100%	0	\$0.00		0

31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0
Total		202	\$30,242,662.20	100%	0	\$0.00		0
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
Total		321	\$46,454,698.35	100%	0	\$0.00		0
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
Total		78	\$10,936,496.51	100%	0	\$0.00		0
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
Total		336	\$47,657,610.42	100%	0	\$0.00		0
31387KG80	Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0
Total		34	\$4,584,939.47	100%	0	\$0.00		0
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0
Total		189	\$29,442,533.60	100%	0	\$0.00		0
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
Total		75	\$11,620,962.47	100%	0	\$0.00		0
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
Total		314	\$47,981,713.72	100%	0	\$0.00		0
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
Total		67	\$10,101,277.10	100%	0	\$0.00		0
31387KGGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
Total		170	\$25,697,392.29	100%	0	\$0.00		0

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31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0
Total		205	\$14,214,777.31	100%	0	\$0.00		0
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
Total		134	\$8,721,134.89	100%	0	\$0.00		0
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
Total		56	\$3,365,844.50	100%	0	\$0.00		0
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0
Total		19	\$2,273,454.40	100%	0	\$0.00		0
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0
Total		54	\$6,244,113.58	100%	0	\$0.00		0
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0
Total		62	\$8,407,554.60	100%	0	\$0.00		0
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0
Total		17	\$2,101,494.36	100%	0	\$0.00		0
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
Total		309	\$46,514,514.79	100%	0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
Total		331	\$47,713,697.74	100%	0	\$0.00		0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0
Total		21	\$2,915,006.13	100%	0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0
Total		6	\$1,035,141.00	100%	0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0
Total		59	\$10,141,041.00	100%	0	\$0.00		0

31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0
Total		122	\$18,999,816.12	100%	0	\$0.00		0
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
Total		60	\$11,332,603.58	100%	0	\$0.00		0
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
Total		911	\$145,132,124.76	100%	0	\$0.00		0
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
Total		534	\$83,801,274.81	100%	0	\$0.00		0
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0
Total		19	\$2,633,606.05	100%	0	\$0.00		0
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0
Total		173	\$23,833,121.90	100%	0	\$0.00		0
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0
Total		63	\$6,659,150.68	100%	0	\$0.00		0
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0
Total		16	\$2,038,721.80	100%	0	\$0.00		0
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0
Total		13	\$1,950,898.80	100%	0	\$0.00		0
31387KNV1	Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0
Total		45	\$6,029,129.27	100%	0	\$0.00		0
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0
Total		18	\$2,265,061.55	100%	0	\$0.00		0
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0
Total		13	\$1,030,254.26	100%	0	\$0.00		0

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31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0
Total			22	\$2,597,714.03	100%	0	\$0.00		0
31387KT52		GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0
Total			95	\$18,580,693.86	100%	0	\$0.00		0
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
Total			46	\$5,733,989.69	100%	0	\$0.00		0
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
Total			103	\$18,612,346.73	100%	0	\$0.00		0
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0
Total			94	\$17,800,753.80	100%	0	\$0.00		0
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
Total			94	\$18,683,892.26	100%	0	\$0.00		0
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
Total			27	\$4,253,875.68	100%	0	\$0.00		0
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
Total			210	\$19,892,367.50	100%	0	\$0.00		0
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0
Total			101	\$14,217,531.96	100%	0	\$0.00		0
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0
Total			149	\$19,002,171.47	100%	0	\$0.00		0

31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
Total			45	\$3,540,671.84	100%	0	\$0.00		0
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
Total			31	\$6,134,857.42	100%	0	\$0.00		0
31387KUA9		GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
Total			97	\$17,963,046.13	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
Total			50	\$3,097,581.68	100%	0	\$0.00		0
31387KUL5		GMAC MORTGAGE	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
Total			216	\$20,325,885.30	100%	0	\$0.00		0
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
Total			97	\$7,720,135.00	100%	0	\$0.00		0
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
Total			110	\$20,853,454.19	100%	0	\$0.00		0
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
Total			20	\$1,987,575.81	100%	0	\$0.00		0
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0
Total			63	\$5,064,201.13	100%	0	\$0.00		0
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0
Total			218	\$28,707,441.25	100%	0	\$0.00		0
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0
Total			214	\$29,431,062.45	100%	0	\$0.00		0
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
Total			94	\$18,815,937.78	100%	0	\$0.00		0
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0
Total			91	\$17,978,772.23	100%	0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0

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		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
Total			66	\$9,999,700.97	100%	0	\$0.00		0
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0
Total			84	\$10,001,016.02	100%	0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
Total			73	\$10,003,068.65	100%	0	\$0.00		0
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0
Total			69	\$9,999,217.51	100%	0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0
Total			106	\$22,725,513.13	100%	0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0

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Total			116	\$10,751,370.11	100%	0	\$0.00		0
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0
Total			82	\$10,000,005.67	100%	0	\$0.00		0
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0
Total			86	\$9,999,791.30	100%	0	\$0.00		0
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0
Total			77	\$10,000,327.81	100%	0	\$0.00		0
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0
Total			98	\$10,000,398.36	100%	0	\$0.00		0
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
Total			75	\$10,000,191.18	100%	0	\$0.00		0
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
Total			84	\$9,999,366.01	100%	0	\$0.00		0
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
Total			45	\$4,999,080.13	100%	0	\$0.00		0
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
Total			83	\$9,997,532.29	100%	0	\$0.00		0
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0
Total			78	\$10,000,400.35	100%	0	\$0.00		0
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0
Total			74	\$10,001,113.41	100%	0	\$0.00		0
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0
Total			70	\$9,996,551.75	100%	0	\$0.00		0
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
Total			80	\$9,001,716.66	100%	0	\$0.00		0

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31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
	Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
Total		85	\$10,000,443.01	100%	0	\$0.00		0
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0
Total		87	\$9,998,973.43	100%	0	\$0.00		0
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0
Total		86	\$10,000,088.12	100%	0	\$0.00		0
31387KWW1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0
Total		113	\$15,000,074.52	100%	0	\$0.00		0
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0
Total		55	\$7,000,087.41	100%	0	\$0.00		0
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0
Total		50	\$7,000,486.57	100%	0	\$0.00		0
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
Total		120	\$19,997,096.68	100%	0	\$0.00		0
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
Total		129	\$19,998,002.47	100%	0	\$0.00		0
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0

Total			144	\$20,000,041.97	100%	0	\$0.00		0
31387KXX4	Unavailable		64	\$9,999,877.02	100%	0	\$0.00	NA	0
Total			64	\$9,999,877.02	100%	0	\$0.00		0
31387KXL2	Unavailable		62	\$9,998,719.53	100%	0	\$0.00	NA	0
Total			62	\$9,998,719.53	100%	0	\$0.00		0
31387KXP3	Unavailable		61	\$10,000,783.72	100%	0	\$0.00	NA	0
Total			61	\$10,000,783.72	100%	0	\$0.00		0
31387KXQ1	Unavailable		65	\$10,000,563.31	100%	0	\$0.00	NA	0
Total			65	\$10,000,563.31	100%	0	\$0.00		0
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		60	\$10,000,029.42	100%	0	\$0.00	NA	0
Total			60	\$10,000,029.42	100%	0	\$0.00		0
31387KXX6	Unavailable		128	\$20,000,067.50	100%	0	\$0.00	NA	0
Total			128	\$20,000,067.50	100%	0	\$0.00		0
31387KXY4	Unavailable		114	\$20,000,322.63	100%	0	\$0.00	NA	0
Total			114	\$20,000,322.63	100%	0	\$0.00		0
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		42	\$5,256,691.41	52.56%	0	\$0.00	NA	0
	Unavailable		35	\$4,744,205.82	47.44%	0	\$0.00	NA	0
Total			77	\$10,000,897.23	100%	0	\$0.00		0
31387L4G3	PRISM MORTGAGE COMPANY		10	\$1,547,570.00	96.33%	0	\$0.00	NA	0
	Unavailable		1	\$59,000.00	3.67%	0	\$0.00	NA	0
Total			11	\$1,606,570.00	100%	0	\$0.00		0
31387L6M8	FIRST BANK MORTGAGE		24	\$2,009,433.30	74.31%	0	\$0.00	NA	0
	Unavailable		3	\$694,740.51	25.69%	0	\$0.00	NA	0
Total			27	\$2,704,173.81	100%	0	\$0.00		0
31387L6N6	FIRST BANK MORTGAGE		124	\$10,064,163.77	79.59%	0	\$0.00	NA	0
	Unavailable		12	\$2,581,401.52	20.41%	0	\$0.00	NA	0
Total			136	\$12,645,565.29	100%	0	\$0.00		0

31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0
Total		20	\$1,406,938.20	100%	0	\$0.00		0
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0
Total		19	\$2,976,165.81	100%	0	\$0.00		0
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0
Total		162	\$23,102,345.86	100%	0	\$0.00		0
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0
Total		733	\$102,814,122.44	100%	0	\$0.00		0
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0
Total		51	\$7,984,451.77	100%	0	\$0.00		0
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0
Total		333	\$32,131,958.21	100%	0	\$0.00		0
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0
Total		62	\$10,000,736.54	100%	0	\$0.00		0
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0
Total		21	\$2,707,977.56	100%	0	\$0.00		0
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0

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Total			19	\$1,782,344.94	100%	0	\$0.00		0
31387MCX5		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0
		Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0
Total			155	\$25,352,845.59	100%	0	\$0.00		0
31387MCZ0		FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0
		Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0
Total			232	\$41,022,329.65	100%	0	\$0.00		0
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0
Total			52	\$3,389,076.75	100%	0	\$0.00		0
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0
Total			58	\$7,310,899.46	100%	0	\$0.00		0
31387MD89		Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0
Total			18	\$1,056,391.81	100%	0	\$0.00		0
31387MD97		Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0
Total			105	\$13,259,378.91	100%	0	\$0.00		0
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
		Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
Total			234	\$21,805,255.68	100%	0	\$0.00		0
31387ME39		FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
		Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
Total			167	\$14,595,329.37	100%	0	\$0.00		0
31387ME47		FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0
		Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
Total			149	\$11,210,416.70	100%	0	\$0.00		0
31387ME54		FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0
		Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0
Total			81	\$10,169,852.07	100%	0	\$0.00		0

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31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
Total		124	\$24,783,486.37	100%	0	\$0.00		0
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0
Total		27	\$1,959,561.08	100%	0	\$0.00		0
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0
Total		69	\$8,603,104.24	100%	0	\$0.00		0
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0
Total		97	\$16,806,832.11	100%	0	\$0.00		0
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0
Total		64	\$9,186,332.14	100%	0	\$0.00		0
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
Total		171	\$15,542,193.82	100%	0	\$0.00		0
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0
Total		99	\$20,000,259.79	100%	0	\$0.00		0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
Total		114	\$22,844,453.08	100%	0	\$0.00		0
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0
Total		282	\$24,692,493.34	100%	0	\$0.00		0
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0
Total		144	\$18,933,018.42	100%	0	\$0.00		0

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

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Total			49	\$8,333,920.29	100%	0	\$0.00		0
31387MFE4		Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0
Total			61	\$12,447,373.68	100%	0	\$0.00		0
31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0
Total			25	\$4,015,913.03	100%	0	\$0.00		0
31387MFG9		FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0
Total			27	\$2,093,260.12	100%	0	\$0.00		0
31387MFH7		FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0
		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0
Total			184	\$15,614,453.40	100%	0	\$0.00		0
31387MFJ3		FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0
		Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0
Total			170	\$16,002,545.35	100%	0	\$0.00		0
31387MFK0		FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0
		Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0
Total			118	\$23,768,560.63	100%	0	\$0.00		0
31387MFL8		FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0
		Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0
Total			87	\$16,853,630.82	100%	0	\$0.00		0
31387MFN4		FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0
Total			63	\$7,570,666.67	100%	0	\$0.00		0
31387MFP9		FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0
		Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0
Total			60	\$7,804,578.06	100%	0	\$0.00		0
31387MFQ7		FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0

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Total			79	\$10,700,943.23	100%	0	\$0.00		0
31387MFR5	FLAGSTAR BANK, FSB		3	\$454,128.18	2.12%	0	\$0.00	NA	0
	Unavailable		106	\$20,934,038.11	97.88%	0	\$0.00	NA	0
Total			109	\$21,388,166.29	100%	0	\$0.00		0
31387MFT1	FLAGSTAR BANK, FSB		6	\$1,067,500.00	6.57%	0	\$0.00	NA	0
	Unavailable		74	\$15,179,648.78	93.43%	0	\$0.00	NA	0
Total			80	\$16,247,148.78	100%	0	\$0.00		0
31387MFV6	FLAGSTAR BANK, FSB		15	\$1,307,113.55	8.85%	0	\$0.00	NA	0
	Unavailable		150	\$13,456,117.53	91.15%	0	\$0.00	NA	0
Total			165	\$14,763,231.08	100%	0	\$0.00		0
31387MFW4	FLAGSTAR BANK, FSB		2	\$459,600.00	1.99%	0	\$0.00	NA	0
	Unavailable		110	\$22,644,534.48	98.01%	0	\$0.00	NA	0
Total			112	\$23,104,134.48	100%	0	\$0.00		0
31387MFZ7	FLAGSTAR BANK, FSB		15	\$1,257,710.30	8.85%	0	\$0.00	NA	0
	Unavailable		135	\$12,953,075.99	91.15%	0	\$0.00	NA	0
Total			150	\$14,210,786.29	100%	0	\$0.00		0
31387MG29	FLAGSTAR BANK, FSB		10	\$1,304,870.00	12.55%	0	\$0.00	NA	0
	Unavailable		63	\$9,095,957.41	87.45%	0	\$0.00	NA	0
Total			73	\$10,400,827.41	100%	0	\$0.00		0
31387MG37	Unavailable		98	\$18,964,510.73	100%	0	\$0.00	NA	0
Total			98	\$18,964,510.73	100%	0	\$0.00		0
31387MG45	FLAGSTAR BANK, FSB		13	\$2,317,994.40	6.21%	0	\$0.00	NA	0
	Unavailable		177	\$34,999,544.64	93.79%	0	\$0.00	NA	0
Total			190	\$37,317,539.04	100%	0	\$0.00		0
31387MG52	FLAGSTAR BANK, FSB		4	\$604,100.00	3.04%	0	\$0.00	NA	0
	Unavailable		97	\$19,285,299.05	96.96%	0	\$0.00	NA	0
Total			101	\$19,889,399.05	100%	0	\$0.00		0
31387MG78			8	\$757,210.02	4.58%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	
Total		166	\$16,537,075.57	100%	0	\$0.00		0	
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	
Total		197	\$17,694,649.29	100%	0	\$0.00		0	
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	
Total		16	\$2,547,544.08	100%	0	\$0.00		0	
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	
Total		88	\$12,402,779.02	100%	0	\$0.00		0	
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	
Total		150	\$19,016,866.18	100%	0	\$0.00		0	
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	
Total		100	\$14,629,453.39	100%	0	\$0.00		0	
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	
Total		147	\$13,857,027.44	100%	0	\$0.00		0	
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	
Total		126	\$11,059,186.22	100%	0	\$0.00		0	
31387MGF0	FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0	
Total		118	\$24,540,377.53	100%	0	\$0.00		0	
31387MGH6	FLAGSTAR BANK,	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	
Total		161	\$13,097,720.78	100%	0	\$0.00		0	
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	
Total		65	\$5,986,875.89	100%	0	\$0.00		0	
31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	
Total		68	\$5,889,164.31	100%	0	\$0.00		0	
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	
Total		56	\$10,181,688.42	100%	0	\$0.00		0	
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	
Total		50	\$8,159,699.53	100%	0	\$0.00		0	
31387MGV5	Unavailable	11	\$1,862,127.61	100%	0	\$0.00	NA	0	
Total		11	\$1,862,127.61	100%	0	\$0.00		0	
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	
Total		53	\$4,706,443.33	100%	0	\$0.00		0	
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	
	Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	
Total		191	\$23,989,045.39	100%	0	\$0.00		0	
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	
Total		102	\$19,734,086.61	100%	0	\$0.00		0	
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	
Total		47	\$8,748,394.12	100%	0	\$0.00		0	
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	
Total		137	\$20,760,071.63	100%	0	\$0.00		0	
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	
Total		17	\$2,379,200.75	100%	0	\$0.00		0	

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31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0
Total		46	\$4,523,215.65	100%	0	\$0.00		0
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0
Total		56	\$4,835,603.04	100%	0	\$0.00		0
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0
	Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0
Total		88	\$4,320,034.88	100%	0	\$0.00		0
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0
Total		24	\$1,658,023.13	100%	0	\$0.00		0
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0
Total		55	\$10,284,494.19	100%	0	\$0.00		0
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0
Total		53	\$4,964,677.18	100%	0	\$0.00		0
31387MKE8	FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%	0	\$0.00	NA	0
	Unavailable	50	\$10,649,652.18	87.17%	0	\$0.00	NA	0
Total		58	\$12,216,857.45	100%	0	\$0.00		0
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0
	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0
Total		13	\$1,055,918.37	100%	0	\$0.00		0
31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0
Total		17	\$1,671,777.95	100%	0	\$0.00		0
31387MKL2	FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA	0
	Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0
Total		137	\$18,800,273.46	100%	0	\$0.00		0
31387MKM0		7	\$823,000.00	7.03%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	
Total		83	\$11,707,811.34	100%	0	\$0.00		0	
31387MKN8	FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	
	Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	
Total		43	\$5,832,701.69	100%	0	\$0.00		0	
31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	
	Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	
Total		220	\$12,684,717.83	100%	0	\$0.00		0	
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	
Total		57	\$8,389,009.73	100%	0	\$0.00		0	
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	
Total		22	\$3,337,871.80	100%	0	\$0.00		0	
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	
Total		20	\$1,520,268.47	100%	0	\$0.00		0	
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	
Total		59	\$7,918,350.54	100%	0	\$0.00		0	
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	
	Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	
Total		134	\$18,126,259.07	100%	0	\$0.00		0	
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	
Total		13	\$1,658,817.90	100%	0	\$0.00		0	
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	
Total		22	\$1,506,491.82	100%	0	\$0.00		0	
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0	
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	
Total		48	\$7,884,859.66	100%	0	\$0.00		0	
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0	
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	

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Total			43	\$7,453,133.25	100%	0	\$0.00		0
31387MLX5	RBMG INC.		5	\$534,392.54	37.04%	0	\$0.00	NA	0
	Unavailable		10	\$908,535.25	62.96%	0	\$0.00	NA	0
Total			15	\$1,442,927.79	100%	0	\$0.00		0
31387MM71	Unavailable		11	\$1,434,740.35	100%	0	\$0.00	NA	0
Total			11	\$1,434,740.35	100%	0	\$0.00		0
31387MM89	RBMG INC.		1	\$146,000.00	3.12%	0	\$0.00	NA	0
	Unavailable		34	\$4,533,204.97	96.88%	0	\$0.00	NA	0
Total			35	\$4,679,204.97	100%	0	\$0.00		0
31387MMB2	RBMG INC.		1	\$149,516.39	6.47%	0	\$0.00	NA	0
	Unavailable		16	\$2,162,964.27	93.53%	0	\$0.00	NA	0
Total			17	\$2,312,480.66	100%	0	\$0.00		0
31387MMC0	RBMG INC.		1	\$100,000.00	2.05%	0	\$0.00	NA	0
	Unavailable		40	\$4,786,383.83	97.95%	0	\$0.00	NA	0
Total			41	\$4,886,383.83	100%	0	\$0.00		0
31387MMD8	Unavailable		9	\$1,117,723.09	100%	0	\$0.00	NA	0
Total			9	\$1,117,723.09	100%	0	\$0.00		0
31387MME6	RBMG INC.		3	\$377,765.41	10.08%	0	\$0.00	NA	0
	Unavailable		31	\$3,369,604.52	89.92%	0	\$0.00	NA	0
Total			34	\$3,747,369.93	100%	0	\$0.00		0
31387MMJ5	RBMG INC.		4	\$475,879.34	19.86%	0	\$0.00	NA	0
	Unavailable		15	\$1,920,554.29	80.14%	0	\$0.00	NA	0
Total			19	\$2,396,433.63	100%	0	\$0.00		0
31387MMP1	Unavailable		16	\$1,096,337.59	100%	0	\$0.00	NA	0
Total			16	\$1,096,337.59	100%	0	\$0.00		0
31387MMQ9	RBMG INC.		9	\$1,711,957.79	17.17%	0	\$0.00	NA	0
	Unavailable		48	\$8,258,364.43	82.83%	0	\$0.00	NA	0
Total			57	\$9,970,322.22	100%	0	\$0.00		0
31387MMS5	Unavailable		9	\$1,246,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,246,749.18	100%	0	\$0.00		0
31387MMZ9	RBMG INC.		1	\$63,920.00	3.83%	0	\$0.00	NA	0
	Unavailable		24	\$1,606,313.93	96.17%	0	\$0.00	NA	0
Total			25	\$1,670,233.93	100%	0	\$0.00		0

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31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0
Total		44	\$7,659,591.39	100%	0	\$0.00		0
31387MN62	Unavailable	14	\$1,602,394.06	100%	0	\$0.00	NA	0
Total		14	\$1,602,394.06	100%	0	\$0.00		0
31387MN70	Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0
Total		12	\$1,592,188.11	100%	0	\$0.00		0
31387MN88	Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0
Total		20	\$2,250,253.35	100%	0	\$0.00		0
31387MN96	Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0
Total		12	\$1,319,690.20	100%	0	\$0.00		0
31387MNC9	Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0
Total		21	\$1,343,598.40	100%	0	\$0.00		0
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0
	Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0
Total		29	\$3,526,375.99	100%	0	\$0.00		0
31387MNG0	Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0
Total		20	\$2,296,372.18	100%	0	\$0.00		0
31387MNN5	Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0
Total		38	\$6,830,548.66	100%	0	\$0.00		0
31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0
Total		25	\$2,924,525.75	100%	0	\$0.00		0
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0
Total		21	\$1,496,772.26	100%	0	\$0.00		0
31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0
Total		14	\$1,373,862.89	100%	0	\$0.00		0
31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0
	Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0
Total		32	\$4,269,854.29	100%	0	\$0.00		0
31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0

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		Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0
Total			115	\$15,336,024.79	100%	0	\$0.00		0
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0
Total			38	\$3,727,181.63	100%	0	\$0.00		0
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0
Total			116	\$10,453,234.90	100%	0	\$0.00		0
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0
Total			185	\$13,402,965.34	100%	0	\$0.00		0
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0
Total			16	\$1,098,562.98	100%	0	\$0.00		0
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0
Total			35	\$5,776,789.05	100%	0	\$0.00		0
31387MPG8		Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0
Total			27	\$3,258,455.38	100%	0	\$0.00		0
31387MPH6		RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0
Total			17	\$2,246,896.69	100%	0	\$0.00		0
31387MPJ2		Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0
Total			16	\$1,471,296.58	100%	0	\$0.00		0
31387MPN3		Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0
31387MPS2		RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0
		Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0
Total			9	\$1,074,261.56	100%	0	\$0.00		0
31387MPT0		RBMG INC.	1	\$199,333.99	8.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,072,629.17	91.23%	0	\$0.00	NA	0
Total			16	\$2,271,963.16	100%	0	\$0.00		0
31387MPU7		Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0

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Total			16	\$2,320,614.87	100%	0	\$0.00		0
31387MPV5	RBMG INC.		2	\$287,800.00	9.91%	0	\$0.00	NA	0
	Unavailable		19	\$2,615,085.37	90.09%	0	\$0.00	NA	0
Total			21	\$2,902,885.37	100%	0	\$0.00		0
31387MPX1	Unavailable		63	\$11,487,261.81	100%	0	\$0.00	NA	0
Total			63	\$11,487,261.81	100%	0	\$0.00		0
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0
Total			41	\$6,892,219.00	100%	0	\$0.00		0
31387MQ28	GMAC MORTGAGE CORPORATION		50	\$4,856,893.81	64.53%	0	\$0.00	NA	0
	Unavailable		27	\$2,670,209.12	35.47%	0	\$0.00	NA	0
Total			77	\$7,527,102.93	100%	0	\$0.00		0
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0
Total			317	\$29,112,210.75	100%	0	\$0.00		0
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0
Total			216	\$19,849,435.68	100%	0	\$0.00		0
31387MQ69	GMAC MORTGAGE CORPORATION		57	\$6,283,181.88	40.17%	0	\$0.00	NA	0
	Unavailable		73	\$9,359,296.44	59.83%	0	\$0.00	NA	0
Total			130	\$15,642,478.32	100%	0	\$0.00		0
31387MQ77	GMAC MORTGAGE CORPORATION		78	\$14,317,265.95	58.96%	0	\$0.00	NA	0
	Unavailable		50	\$9,966,355.16	41.04%	0	\$0.00	NA	0
Total			128	\$24,283,621.11	100%	0	\$0.00		0
31387MQ85	GMAC MORTGAGE CORPORATION		48	\$3,815,776.74	54.35%	0	\$0.00	NA	0
	Unavailable		38	\$3,205,367.87	45.65%	0	\$0.00	NA	0
Total			86	\$7,021,144.61	100%	0	\$0.00		0
31387MQA0	GMAC MORTGAGE CORPORATION		6	\$457,516.27	14.68%	0	\$0.00	NA	0
	Unavailable		37	\$2,658,547.21	85.32%	0	\$0.00	NA	0
Total			43	\$3,116,063.48	100%	0	\$0.00		0

31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0
Total		92	\$12,329,712.64	100%	0	\$0.00		0
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0
Total		102	\$19,154,407.49	100%	0	\$0.00		0
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0
Total		117	\$22,645,529.28	100%	0	\$0.00		0
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0
Total		139	\$17,744,616.84	100%	0	\$0.00		0
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0
Total		335	\$28,927,253.74	100%	0	\$0.00		0
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0
Total		102	\$7,906,170.73	100%	0	\$0.00		0
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0
Total		121	\$23,588,575.36	100%	0	\$0.00		0
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0
Total		152	\$28,531,078.12	100%	0	\$0.00		0
31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0
Total		26	\$4,668,933.24	100%	0	\$0.00		0

31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0
	Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0
Total		275	\$29,106,717.79	100%	0	\$0.00		0
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0
Total		74	\$6,150,706.54	100%	0	\$0.00		0
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0
Total		184	\$27,319,349.18	100%	0	\$0.00		0
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0
Total		105	\$19,036,197.48	100%	0	\$0.00		0
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0
Total		264	\$24,100,085.08	100%	0	\$0.00		0
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0
Total		69	\$5,387,023.66	100%	0	\$0.00		0
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0
Total		34	\$4,240,060.55	100%	0	\$0.00		0
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0
Total		68	\$8,495,390.24	100%	0	\$0.00		0
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0
Total		30	\$5,811,269.38	100%	0	\$0.00		0
31387MRL5	GMAC MORTGAGE	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0
Total			125	\$23,543,183.65	100%	0	\$0.00		0
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0
Total			91	\$10,377,553.00	100%	0	\$0.00		0
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0
Total			80	\$13,423,816.44	100%	0	\$0.00		0
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0
Total			12	\$2,381,018.66	100%	0	\$0.00		0
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0
Total			11	\$1,911,853.42	100%	0	\$0.00		0
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0
Total			6	\$374,206.11	100%	0	\$0.00		0
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0
Total			26	\$1,670,808.07	100%	0	\$0.00		0
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0
Total			16	\$881,250.41	100%	0	\$0.00		0
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0
Total			32	\$5,293,702.79	100%	0	\$0.00		0
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0
Total			12	\$690,393.17	100%	0	\$0.00		0
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0
Total			20	\$1,999,854.35	100%	0	\$0.00		0
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0

31387NG92	WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
	Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
Total		62	\$9,964,604.47	100%	0	\$0.00		0
31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
	Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total		209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4	WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
	Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total		479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2	WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total		58	\$3,907,292.42	100%	0	\$0.00		0
31387NHE0	WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
Total		53	\$6,984,639.31	100%	0	\$0.00		0
31387NHF7	WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0
	Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
Total		520	\$98,800,373.32	100%	0	\$0.00		0
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
	Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total		591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total		475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9	WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0
	Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total		518	\$98,209,399.79	100%	0	\$0.00		0
31387NHK6	WASHINGTON	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
Total			472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total			445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
Total			523	\$98,434,844.78	100%	0	\$0.00		0
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
Total			227	\$40,861,386.74	100%	0	\$0.00		0
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0

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		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0
Total			17	\$3,073,224.47	100%	0	\$0.00		0
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0
Total			145	\$23,174,161.59	100%	0	\$0.00		0
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
Total			518	\$82,259,458.20	100%	0	\$0.00		0
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
Total			80	\$14,017,605.79	100%	0	\$0.00		0
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
Total			29	\$1,927,739.34	100%	0	\$0.00		0
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0
Total			5	\$425,324.16	100%	0	\$0.00		0
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
Total			237	\$15,543,020.74	100%	0	\$0.00		0
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0
Total			65	\$4,446,000.18	100%	0	\$0.00		0
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0
Total			151	\$22,579,178.77	100%	0	\$0.00		0
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0

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Total			628	\$100,001,039.69	100%	0	\$0.00		0
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
Total			626	\$100,002,540.81	100%	0	\$0.00		0
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0
Total			340	\$49,581,369.75	100%	0	\$0.00		0
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0
Total			25	\$3,035,880.00	100%	0	\$0.00		0
31387NJV0		WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
Total			404	\$61,592,780.00	100%	0	\$0.00		0
31387NJW8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0
Total			91	\$12,824,265.68	100%	0	\$0.00		0
31387NK22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0
Total			26	\$2,719,757.79	100%	0	\$0.00		0
31387NK30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0
		Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0
Total			10	\$1,085,370.56	100%	0	\$0.00		0
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
Total			15	\$1,608,373.76	100%	0	\$0.00		0

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

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31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
Total		34	\$4,640,902.97	100%	0	\$0.00		0
31387NKM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0
Total		30	\$3,172,751.70	100%	0	\$0.00		0
31387NKN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0
	Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0
Total		22	\$2,517,881.71	100%	0	\$0.00		0
31387NKP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
Total		39	\$2,655,993.61	100%	0	\$0.00		0
31387NKQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
	Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0
Total		16	\$1,389,385.00	100%	0	\$0.00		0
31387NKR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
	Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
Total		18	\$1,365,975.34	100%	0	\$0.00		0
31387NKS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0
	Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
Total		23	\$2,016,076.63	100%	0	\$0.00		0

31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total		28	\$3,674,495.74	100%	0	\$0.00		0
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total		15	\$1,952,813.00	100%	0	\$0.00		0
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total		20	\$2,639,243.00	100%	0	\$0.00		0
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0
Total		46	\$6,137,197.11	100%	0	\$0.00		0
31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0
Total		25	\$3,012,917.53	100%	0	\$0.00		0
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0
Total		15	\$1,563,485.96	100%	0	\$0.00		0
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0
Total		17	\$1,950,624.43	100%	0	\$0.00		0

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31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0
Total		10	\$1,187,161.64	100%	0	\$0.00		0
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0
Total		11	\$1,073,895.39	100%	0	\$0.00		0
31387NMH7	Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0
Total		49	\$7,387,716.79	100%	0	\$0.00		0
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0
Total		47	\$7,192,192.38	100%	0	\$0.00		0
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0
Total		160	\$26,400,445.13	100%	0	\$0.00		0
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0
Total		79	\$15,000,945.07	100%	0	\$0.00		0
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0
Total		33	\$1,882,893.51	100%	0	\$0.00		0
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0
Total		128	\$15,001,182.94	100%	0	\$0.00		0
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0
Total		8	\$444,883.96	100%	0	\$0.00		0
31387NQR1	MARKET STREET MORTGAGE	42	\$2,919,224.05	100%	0	\$0.00	NA	0

		CORPORATION							
Total			42	\$2,919,224.05	100%	0	\$0.00		0
31387NQW0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0
Total			62	\$10,000,336.16	100%	0	\$0.00		0
31387NQY6		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0
Total			63	\$10,000,989.05	100%	0	\$0.00		0
31387NQZ3		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0
Total			94	\$15,001,403.85	100%	0	\$0.00		0
31387NRS8		NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0
Total			23	\$3,050,537.36	100%	0	\$0.00		0
31387NRT6		UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0
Total			24	\$3,128,282.37	100%	0	\$0.00		0
31387NRU3		UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0
Total			21	\$3,026,437.03	100%	0	\$0.00		0
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0
Total			15	\$1,382,586.63	100%	0	\$0.00		0
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0
Total			82	\$14,022,253.07	100%	0	\$0.00		0
31387NS65			54	\$10,417,789.99	61.44%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	
Total		90	\$16,955,337.29	100%	0	\$0.00		0	
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	
Total		142	\$25,297,622.70	100%	0	\$0.00		0	
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	
Total		143	\$25,217,199.49	100%	0	\$0.00		0	
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	
	Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	
Total		68	\$12,227,555.49	100%	0	\$0.00		0	
31387NSF5	UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0	
	Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0	
Total		74	\$9,551,762.41	100%	0	\$0.00		0	
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	
Total		91	\$9,786,309.94	100%	0	\$0.00		0	
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	
Total		66	\$9,571,765.80	100%	0	\$0.00		0	
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	
Total		95	\$11,790,325.23	100%	0	\$0.00		0	
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	

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Total			60	\$9,848,805.23	100%	0	\$0.00		0
31387NSP3		UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0
Total			33	\$5,613,829.31	100%	0	\$0.00		0
31387NSR9		UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0
		Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0
Total			68	\$9,522,230.56	100%	0	\$0.00		0
31387NSS7		UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
Total			27	\$2,964,376.31	100%	0	\$0.00		0
31387NST5		UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0
Total			15	\$1,758,718.45	100%	0	\$0.00		0
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
Total			29	\$4,225,686.69	100%	0	\$0.00		0
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total			106	\$16,063,372.07	100%	0	\$0.00		0
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
Total			71	\$8,656,299.71	100%	0	\$0.00		0
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
Total			92	\$14,348,297.34	100%	0	\$0.00		0
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0

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Total			111	\$15,881,549.09	100%	0	\$0.00		0
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0
Total			150	\$25,417,167.72	100%	0	\$0.00		0
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
Total			137	\$24,968,295.17	100%	0	\$0.00		0
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
Total			73	\$11,781,045.07	100%	0	\$0.00		0
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0
Total			142	\$25,124,735.10	100%	0	\$0.00		0
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0
Total			147	\$24,828,966.19	100%	0	\$0.00		0
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0
Total			144	\$25,411,824.69	100%	0	\$0.00		0
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0
Total			159	\$25,102,267.49	100%	0	\$0.00		0
31387NTH0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0

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		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0
Total			152	\$24,572,149.30	100%	0	\$0.00		0
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0
Total			48	\$6,686,549.64	100%	0	\$0.00		0
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
Total			10	\$1,709,474.86	100%	0	\$0.00		0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
Total			21	\$2,821,283.99	100%	0	\$0.00		0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
Total			157	\$25,191,572.24	100%	0	\$0.00		0
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
Total			124	\$20,168,213.85	100%	0	\$0.00		0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
Total			43	\$6,873,741.84	100%	0	\$0.00		0
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
Total			177	\$31,278,272.16	100%	0	\$0.00		0
31387NU54		CHASE MANHATTAN MORTGAGE	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
Total			151	\$25,824,906.43	100%	0	\$0.00		0
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
Total			185	\$32,700,432.13	100%	0	\$0.00		0
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0
		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0
Total			189	\$32,866,089.61	100%	0	\$0.00		0
31387NUA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0
		Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0
Total			9	\$1,363,123.62	100%	0	\$0.00		0
31387NUB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0
Total			7	\$1,049,816.74	100%	0	\$0.00		0
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0
		Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0
Total			108	\$7,116,778.75	100%	0	\$0.00		0
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0
Total			69	\$14,007,332.76	100%	0	\$0.00		0
31387NUE5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0
		Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0
Total			150	\$23,220,352.35	100%	0	\$0.00		0
31387NUF2			131	\$8,779,940.32	38.52%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0
Total			347	\$22,790,646.06	100%	0	\$0.00		0
31387NUG0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0
		Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0
Total			129	\$25,162,815.10	100%	0	\$0.00		0
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0
Total			168	\$26,953,432.78	100%	0	\$0.00		0
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0
Total			107	\$6,741,639.00	100%	0	\$0.00		0
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0
Total			237	\$14,053,034.92	100%	0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0
Total			171	\$26,057,005.86	100%	0	\$0.00		0
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0
Total			29	\$1,565,039.52	100%	0	\$0.00		0
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0
Total			122	\$19,567,316.23	100%	0	\$0.00		0

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31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0
Total		46	\$5,118,214.16	100%	0	\$0.00		0
31387NV38	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0
	Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0
Total		37	\$4,282,161.86	100%	0	\$0.00		0
31387NV61	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0
	Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0
Total		164	\$24,195,105.14	100%	0	\$0.00		0
31387NV79	WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0
	Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0
Total		199	\$30,002,760.53	100%	0	\$0.00		0
31387NV87	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0
	Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0
Total		263	\$40,002,882.01	100%	0	\$0.00		0
31387NV95	WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0
	Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0
Total		102	\$15,001,134.04	100%	0	\$0.00		0
31387NVA2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0
	Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0
Total		197	\$33,457,598.39	100%	0	\$0.00		0
31387NVB0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0
	Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0

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

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		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0
Total			206	\$29,793,617.33	100%	0	\$0.00		0
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0
Total			93	\$11,812,265.92	100%	0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0
Total			39	\$4,999,746.78	100%	0	\$0.00		0
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0
Total			40	\$5,000,412.14	100%	0	\$0.00		0

31387NW45	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0
	Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0
Total		150	\$15,000,204.69	100%	0	\$0.00		0
31387NW60	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0
	Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0
Total		28	\$3,999,969.89	100%	0	\$0.00		0
31387NW78	WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0
	Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0
Total		546	\$78,001,071.09	100%	0	\$0.00		0
31387NW94	WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0
	Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0
Total		265	\$30,003,598.53	100%	0	\$0.00		0
31387NWA1	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0
Total		274	\$36,003,127.82	100%	0	\$0.00		0
31387NWB9	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0
	Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0
Total		272	\$39,999,494.18	100%	0	\$0.00		0
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0
Total		306	\$40,004,890.82	100%	0	\$0.00		0
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0

Total			127	\$14,999,332.24	100%	0	\$0.00		0
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0
Total			83	\$10,000,432.85	100%	0	\$0.00		0
31387NWF0		WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0
		Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0
Total			284	\$33,003,625.84	100%	0	\$0.00		0
31387NWG8		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0
		Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0
Total			255	\$25,001,755.97	100%	0	\$0.00		0
31387NWH6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0
Total			58	\$4,552,646.93	100%	0	\$0.00		0
31387NWI2		Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0
Total			26	\$2,000,004.36	100%	0	\$0.00		0
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0
		Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0
Total			114	\$14,500,393.91	100%	0	\$0.00		0
31387NWL7		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0
		Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0
Total			204	\$24,598,011.50	100%	0	\$0.00		0
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0
		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0
Total			432	\$71,043,675.75	100%	0	\$0.00		0

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31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0
Total		410	\$66,200,763.05	100%	0	\$0.00		0
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0
Total		174	\$23,912,156.31	100%	0	\$0.00		0
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0
Total		458	\$72,792,625.16	100%	0	\$0.00		0
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0
Total		189	\$29,502,200.20	100%	0	\$0.00		0
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0
Total		68	\$10,000,150.93	100%	0	\$0.00		0
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0
Total		266	\$38,003,437.70	100%	0	\$0.00		0
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0
Total		290	\$40,003,082.39	100%	0	\$0.00		0
31387NWV5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0
Total		381	\$50,000,882.91	100%	0	\$0.00		0

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

Total			585	\$105,291,308.43	100%	0	\$0.00		0
31387PA51		AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0
Total			239	\$36,013,105.70	100%	0	\$0.00		0
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0
Total			359	\$59,959,568.47	100%	0	\$0.00		0
31387PA77		AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0
Total			288	\$47,966,553.85	100%	0	\$0.00		0
31387PA85		AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0
Total			103	\$17,014,292.70	100%	0	\$0.00		0
31387PAP7		DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0
Total			53	\$11,389,168.46	100%	0	\$0.00		0
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0
Total			6	\$311,563.96	100%	0	\$0.00		0
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0
Total			113	\$19,128,463.20	100%	0	\$0.00		0
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0
Total			171	\$11,374,051.07	100%	0	\$0.00		0
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0
Total			37	\$4,999,997.42	100%	0	\$0.00		0
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0

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Total			13	\$1,589,271.83	100%	0	\$0.00		0
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0
Total			10	\$1,062,006.25	100%	0	\$0.00		0
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0
Total			83	\$10,000,024.96	100%	0	\$0.00		0
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0
Total			124	\$15,000,111.03	100%	0	\$0.00		0
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0
Total			37	\$5,000,019.38	100%	0	\$0.00		0
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
Total			7	\$531,850.53	100%	0	\$0.00		0
31387PCG5		GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0
Total			3	\$796,543.89	100%	0	\$0.00		0
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
Total			26	\$1,552,580.75	100%	0	\$0.00		0
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
Total			4	\$446,050.15	100%	0	\$0.00		0
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
Total			31	\$5,619,172.85	100%	0	\$0.00		0
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0
Total			8	\$1,781,842.91	100%	0	\$0.00		0
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0

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Total			14	\$1,445,381.40	100%	0	\$0.00		0
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0
Total			135	\$17,568,771.17	100%	0	\$0.00		0
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0
Total			58	\$6,925,992.26	100%	0	\$0.00		0
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0
Total			84	\$11,321,928.11	100%	0	\$0.00		0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0
Total			15	\$1,592,823.51	100%	0	\$0.00		0
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0
Total			129	\$15,226,346.77	100%	0	\$0.00		0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0
Total			536	\$88,390,561.05	100%	0	\$0.00		0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0
Total			613	\$98,534,598.29	100%	0	\$0.00		0
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0
Total			11	\$1,547,855.13	100%	0	\$0.00		0
31387PKE1		Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0
Total			115	\$17,764,137.92	100%	0	\$0.00		0
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0
Total			91	\$16,863,932.05	100%	0	\$0.00		0

31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0
Total		16	\$2,733,603.14	100%	0	\$0.00		0
31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0
Total		87	\$11,153,484.73	100%	0	\$0.00		0
31387PPH9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0
Total		96	\$10,686,793.08	100%	0	\$0.00		0
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0
Total		22	\$2,002,326.77	100%	0	\$0.00		0
31387PPK2	GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0
	Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0
Total		96	\$18,680,242.68	100%	0	\$0.00		0
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0
Total		19	\$1,552,593.67	100%	0	\$0.00		0
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0
Total		123	\$11,377,718.65	100%	0	\$0.00		0
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
Total		95	\$8,587,258.77	100%	0	\$0.00		0
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0
	Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0
Total		144	\$18,454,897.52	100%	0	\$0.00		0

31387PPX4		GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0
		Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0
Total			126	\$24,255,738.58	100%	0	\$0.00		0
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
Total			67	\$13,304,435.73	100%	0	\$0.00		0
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0
Total			266	\$17,052,262.53	100%	0	\$0.00		0
31387PQ39		REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0
Total			68	\$10,596,242.26	100%	0	\$0.00		0
31387PQ47		REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0
Total			169	\$18,450,363.62	100%	0	\$0.00		0
31387PQ70		REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0
Total			66	\$4,057,935.79	100%	0	\$0.00		0
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0
Total			67	\$5,976,765.73	100%	0	\$0.00		0
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0
Total			103	\$10,069,545.96	100%	0	\$0.00		0
31387PQC9		GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0
Total			19	\$1,471,721.78	100%	0	\$0.00		0
31387PQE5		GMAC MORTGAGE	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0
Total			96	\$11,867,223.39	100%	0	\$0.00		0
31387PQF2		GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0
		Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0
Total			17	\$1,002,184.86	100%	0	\$0.00		0
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0
Total			102	\$17,463,032.67	100%	0	\$0.00		0
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0
Total			304	\$43,036,670.99	100%	0	\$0.00		0
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0
Total			274	\$42,578,749.97	100%	0	\$0.00		0
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0
Total			262	\$41,813,792.75	100%	0	\$0.00		0
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0
Total			289	\$44,954,201.34	100%	0	\$0.00		0
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0
Total			134	\$15,696,215.77	100%	0	\$0.00		0
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0
Total			54	\$8,666,020.89	100%	0	\$0.00		0
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0

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		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0
Total			290	\$44,778,378.03	100%	0	\$0.00		0
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0
Total			198	\$29,498,395.46	100%	0	\$0.00		0
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0
Total			74	\$9,773,722.94	100%	0	\$0.00		0
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0
Total			99	\$19,096,022.96	100%	0	\$0.00		0
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0
Total			79	\$11,011,444.33	100%	0	\$0.00		0
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0
Total			374	\$44,759,667.64	100%	0	\$0.00		0
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0
Total			316	\$39,275,571.06	100%	0	\$0.00		0
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0
Total			130	\$16,582,507.44	100%	0	\$0.00		0
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0
Total			40	\$7,334,392.33	100%	0	\$0.00		0
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0

Total			151	\$12,882,719.95	100%	0	\$0.00		0
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0
Total			26	\$3,931,311.12	100%	0	\$0.00		0
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0
Total			30	\$4,696,893.36	100%	0	\$0.00		0
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0
		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0
Total			174	\$22,996,787.83	100%	0	\$0.00		0
31387PRG9		INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0
Total			31	\$3,394,680.79	100%	0	\$0.00		0
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0
Total			177	\$23,379,285.87	100%	0	\$0.00		0
31387PRJ3		Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0
Total			14	\$1,377,899.95	100%	0	\$0.00		0
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0
Total			57	\$6,105,839.96	100%	0	\$0.00		0
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0
Total			26	\$2,570,599.77	100%	0	\$0.00		0
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0
Total			50	\$5,674,462.29	100%	0	\$0.00		0
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0
Total			28	\$2,650,849.28	100%	0	\$0.00		0
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0
Total			84	\$9,511,917.83	100%	0	\$0.00		0
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0

Total			316	\$61,505,730.22	100%	0	\$0.00		0
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0
Total			103	\$16,641,393.09	100%	0	\$0.00		0
31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0
Total			71	\$8,776,588.68	100%	0	\$0.00		0
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0
Total			186	\$19,457,820.59	100%	0	\$0.00		0
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0
Total			31	\$3,986,363.77	100%	0	\$0.00		0
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0
Total			57	\$7,796,635.85	100%	0	\$0.00		0
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0
Total			100	\$15,038,706.97	100%	0	\$0.00		0
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0
Total			54	\$7,752,750.00	100%	0	\$0.00		0
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0
Total			25	\$3,847,683.06	100%	0	\$0.00		0
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0
Total			91	\$11,872,887.19	100%	0	\$0.00		0
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0
Total			33	\$2,155,521.25	100%	0	\$0.00		0
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0
Total			101	\$15,584,594.66	100%	0	\$0.00		0

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31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0
Total			4	\$294,236.64	100%	0	\$0.00		0
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0
Total			81	\$13,000,425.00	100%	0	\$0.00		0
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0
Total			44	\$3,000,001.53	100%	0	\$0.00		0
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0
Total			9	\$1,180,996.09	100%	0	\$0.00		0
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0
Total			7	\$1,304,371.83	100%	0	\$0.00		0
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0
Total			40	\$5,000,085.59	100%	0	\$0.00		0
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0
Total			11	\$733,801.13	100%	0	\$0.00		0
31387QH60		GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0
Total			22	\$1,826,022.28	100%	0	\$0.00		0
31387QH78		GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0

Total			25	\$3,850,898.87	100%	0	\$0.00		0
31387QH86		GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0
Total			62	\$8,084,562.78	100%	0	\$0.00		0
31387QH94		GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0
Total			87	\$7,248,626.67	100%	0	\$0.00		0
31387QHN3		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,700.00	100%	0	\$0.00		0
31387QHP8		ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,650.00	100%	0	\$0.00		0
31387QHQ6		UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0
Total			28	\$4,007,110.69	100%	0	\$0.00		0
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0
Total			36	\$4,005,958.68	100%	0	\$0.00		0
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0
Total			32	\$4,008,930.66	100%	0	\$0.00		0
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0
Total			32	\$4,007,420.00	100%	0	\$0.00		0
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0
Total			100	\$9,169,537.45	100%	0	\$0.00		0

31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0
Total			143	\$18,062,085.05	100%	0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0
Total			201	\$18,805,416.39	100%	0	\$0.00		0
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0
Total			118	\$23,023,217.28	100%	0	\$0.00		0
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0
Total			25	\$4,155,083.11	100%	0	\$0.00		0
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0
Total			32	\$4,526,858.16	100%	0	\$0.00		0
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0

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		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0
Total			209	\$27,815,333.50	100%	0	\$0.00		0
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0
Total			220	\$20,894,015.66	100%	0	\$0.00		0
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0
Total			55	\$7,119,962.67	100%	0	\$0.00		0
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0
Total			130	\$25,384,910.44	100%	0	\$0.00		0
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0
Total			44	\$5,175,237.50	100%	0	\$0.00		0
31387QJU5		GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0
Total			15	\$2,459,545.10	100%	0	\$0.00		0
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0
Total			73	\$10,769,813.90	100%	0	\$0.00		0
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0
Total			217	\$30,373,116.29	100%	0	\$0.00		0
31387QK25		REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0
Total			45	\$6,544,663.06	100%	0	\$0.00		0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0
Total			36	\$5,216,399.14	100%	0	\$0.00		0

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31387QKR0	REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0
Total		24	\$1,461,940.75	100%	0	\$0.00		0
31387QKS8	REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0
Total		184	\$18,175,182.16	100%	0	\$0.00		0
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0
Total		163	\$11,236,906.53	100%	0	\$0.00		0
31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0
Total		45	\$5,857,376.23	100%	0	\$0.00		0
31387QKY5	REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0
Total		202	\$27,617,046.55	100%	0	\$0.00		0
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0
Total		32	\$2,262,702.98	100%	0	\$0.00		0
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0
Total		21	\$3,105,813.36	100%	0	\$0.00		0
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0
Total		31	\$4,543,517.92	100%	0	\$0.00		0
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0
Total		18	\$1,957,112.21	100%	0	\$0.00		0
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0
Total		467	\$50,162,495.20	100%	0	\$0.00		0
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0
Total		304	\$20,545,924.77	100%	0	\$0.00		0
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0
	Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0
Total		78	\$9,590,908.19	100%	0	\$0.00		0

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

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		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0
Total			659	\$93,344,082.93	100%	0	\$0.00		0
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,118,200.00	100%	0	\$0.00		0
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0
Total			44	\$5,993,360.94	100%	0	\$0.00		0
31387R6P8		Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0
Total			8	\$1,001,944.10	100%	0	\$0.00		0
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0
Total			13	\$840,756.40	100%	0	\$0.00		0
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0
Total			45	\$3,096,898.03	100%	0	\$0.00		0
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0
Total			30	\$1,961,050.07	100%	0	\$0.00		0
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0
Total			6	\$376,303.51	100%	0	\$0.00		0
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0
Total			121	\$21,811,309.27	100%	0	\$0.00		0
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0
Total			796	\$160,208,204.61	100%	0	\$0.00		0
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0
Total			316	\$62,374,410.88	100%	0	\$0.00		0

31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0
Total			39	\$7,617,090.64	100%	0	\$0.00		0
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0
Total			68	\$12,464,492.53	100%	0	\$0.00		0
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0
Total			34	\$6,024,702.05	100%	0	\$0.00		0
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0
Total			20	\$3,340,522.83	100%	0	\$0.00		0
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0
Total			18	\$2,846,389.21	100%	0	\$0.00		0
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0
Total			19	\$1,909,382.35	100%	0	\$0.00		0
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0
Total			27	\$3,182,145.60	100%	0	\$0.00		0
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0
Total			174	\$19,434,287.24	100%	0	\$0.00		0
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0
Total			169	\$15,499,795.42	100%	0	\$0.00		0
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0
Total			68	\$5,655,374.43	100%	0	\$0.00		0
31387RQ92			4	\$528,700.00	4.12%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	
Total		113	\$12,843,875.62	100%	0	\$0.00		0	
31387RQE1	HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	
Total		190	\$24,304,713.71	100%	0	\$0.00		0	
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	
Total		36	\$4,248,390.80	100%	0	\$0.00		0	
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	
Total		10	\$1,009,607.05	100%	0	\$0.00		0	
31387RR34	Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0	
Total		24	\$3,704,764.10	100%	0	\$0.00		0	
31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	
Total		59	\$6,096,255.30	100%	0	\$0.00		0	
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	
Total		52	\$5,324,775.15	100%	0	\$0.00		0	
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	
Total		64	\$5,637,132.95	100%	0	\$0.00		0	
31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0	
Total		40	\$3,526,884.73	100%	0	\$0.00		0	
31387RRR1	Unavailable	13	\$1,020,736.41	100%	0	\$0.00	NA	0	
Total		13	\$1,020,736.41	100%	0	\$0.00		0	
31387RRS9	Unavailable	41	\$3,094,957.36	100%	0	\$0.00	NA	0	
Total		41	\$3,094,957.36	100%	0	\$0.00		0	
31387RRT7	Unavailable	11	\$928,408.07	100%	0	\$0.00	NA	0	
Total		11	\$928,408.07	100%	0	\$0.00		0	
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0	
Total		66	\$4,456,261.73	100%	0	\$0.00		0	
31387RRX8	Unavailable	12	\$1,155,733.39	100%	0	\$0.00	NA	0	
Total		12	\$1,155,733.39	100%	0	\$0.00		0	

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31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0
Total		11	\$927,187.50	100%	0	\$0.00		0
31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0
Total		11	\$1,495,623.50	100%	0	\$0.00		0
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0
Total		17	\$1,259,502.00	100%	0	\$0.00		0
31387RSB5	RBMG INC.	2	\$293,088.52	10.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,590,950.00	89.84%	0	\$0.00	NA	0
Total		23	\$2,884,038.52	100%	0	\$0.00		0
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0
Total		14	\$1,239,812.14	100%	0	\$0.00		0
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0
Total		19	\$1,324,310.00	100%	0	\$0.00		0
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0
Total		16	\$1,041,250.00	100%	0	\$0.00		0
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0
Total		77	\$13,796,508.67	100%	0	\$0.00		0
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0
Total		19	\$2,255,977.67	100%	0	\$0.00		0
31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0
Total		22	\$2,723,346.01	100%	0	\$0.00		0
31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0
Total		20	\$2,295,372.13	100%	0	\$0.00		0
31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0
Total		31	\$5,302,425.17	100%	0	\$0.00		0
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0
Total		24	\$2,869,629.90	100%	0	\$0.00		0
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0

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Total			41	\$6,769,260.03	100%	0	\$0.00		0
31387RT32	Unavailable		63	\$8,513,968.87	100%	0	\$0.00	NA	0
Total			63	\$8,513,968.87	100%	0	\$0.00		0
31387RT40	Unavailable		16	\$1,979,330.04	100%	0	\$0.00	NA	0
Total			16	\$1,979,330.04	100%	0	\$0.00		0
31387RT57	Unavailable		26	\$3,136,321.39	100%	0	\$0.00	NA	0
Total			26	\$3,136,321.39	100%	0	\$0.00		0
31387RTC2	RBMG INC.		1	\$33,750.00	2.94%	0	\$0.00	NA	0
	Unavailable		13	\$1,113,420.84	97.06%	0	\$0.00	NA	0
Total			14	\$1,147,170.84	100%	0	\$0.00		0
31387RTE8	RBMG INC.		1	\$71,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		39	\$4,801,122.73	98.54%	0	\$0.00	NA	0
Total			40	\$4,872,122.73	100%	0	\$0.00		0
31387RTF5	Unavailable		20	\$2,296,700.00	100%	0	\$0.00	NA	0
Total			20	\$2,296,700.00	100%	0	\$0.00		0
31387RTG3	Unavailable		11	\$1,086,696.22	100%	0	\$0.00	NA	0
Total			11	\$1,086,696.22	100%	0	\$0.00		0
31387RTJ7	RBMG INC.		2	\$256,440.00	3.22%	0	\$0.00	NA	0
	Unavailable		55	\$7,713,052.05	96.78%	0	\$0.00	NA	0
Total			57	\$7,969,492.05	100%	0	\$0.00		0
31387RTK4	Unavailable		79	\$12,555,523.23	100%	0	\$0.00	NA	0
Total			79	\$12,555,523.23	100%	0	\$0.00		0
31387RTM0	Unavailable		11	\$1,301,276.53	100%	0	\$0.00	NA	0
Total			11	\$1,301,276.53	100%	0	\$0.00		0
31387RTN8	Unavailable		16	\$2,028,379.87	100%	0	\$0.00	NA	0
Total			16	\$2,028,379.87	100%	0	\$0.00		0
31387RTS7	Unavailable		16	\$1,733,079.30	100%	0	\$0.00	NA	0
Total			16	\$1,733,079.30	100%	0	\$0.00		0
31387RTV0	Unavailable		39	\$5,523,798.50	100%	0	\$0.00	NA	0
Total			39	\$5,523,798.50	100%	0	\$0.00		0
31387RTX6	Unavailable		21	\$3,077,624.29	100%	0	\$0.00	NA	0

Total			21	\$3,077,624.29	100%	0	\$0.00		0
31387RTZ1	RBMG INC.		1	\$114,320.00	1.74%	0	\$0.00	NA	0
	Unavailable		41	\$6,463,602.28	98.26%	0	\$0.00	NA	0
Total			42	\$6,577,922.28	100%	0	\$0.00		0
31387RU22	RBMG INC.		1	\$92,000.00	1.67%	0	\$0.00	NA	0
	Unavailable		31	\$5,422,924.23	98.33%	0	\$0.00	NA	0
Total			32	\$5,514,924.23	100%	0	\$0.00		0
31387RU55	RBMG INC.		2	\$229,600.00	22.33%	0	\$0.00	NA	0
	Unavailable		7	\$798,450.00	77.67%	0	\$0.00	NA	0
Total			9	\$1,028,050.00	100%	0	\$0.00		0
31387RU63	RBMG INC.		4	\$542,615.00	8.28%	0	\$0.00	NA	0
	Unavailable		53	\$6,011,802.56	91.72%	0	\$0.00	NA	0
Total			57	\$6,554,417.56	100%	0	\$0.00		0
31387RUA4	RBMG INC.		1	\$95,000.00	6.03%	0	\$0.00	NA	0
	Unavailable		15	\$1,481,270.00	93.97%	0	\$0.00	NA	0
Total			16	\$1,576,270.00	100%	0	\$0.00		0
31387RUD8	Unavailable		12	\$2,679,059.51	100%	0	\$0.00	NA	0
Total			12	\$2,679,059.51	100%	0	\$0.00		0
31387RUE6	Unavailable		60	\$9,063,347.55	100%	0	\$0.00	NA	0
Total			60	\$9,063,347.55	100%	0	\$0.00		0
31387RUF3	RBMG INC.		1	\$110,000.00	2.89%	0	\$0.00	NA	0
	Unavailable		27	\$3,697,423.72	97.11%	0	\$0.00	NA	0
Total			28	\$3,807,423.72	100%	0	\$0.00		0
31387RUK2	RBMG INC.		3	\$429,400.00	4.45%	0	\$0.00	NA	0
	Unavailable		58	\$9,225,667.76	95.55%	0	\$0.00	NA	0
Total			61	\$9,655,067.76	100%	0	\$0.00		0
31387RUN6	Unavailable		14	\$1,717,780.00	100%	0	\$0.00	NA	0
Total			14	\$1,717,780.00	100%	0	\$0.00		0
31387RUQ9	Unavailable		17	\$2,258,984.59	100%	0	\$0.00	NA	0
Total			17	\$2,258,984.59	100%	0	\$0.00		0
31387RUR7	Unavailable		14	\$1,471,709.97	100%	0	\$0.00	NA	0
Total			14	\$1,471,709.97	100%	0	\$0.00		0

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

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		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
Total			459	\$69,881,961.13	100%	0	\$0.00		0
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0
Total			121	\$8,206,719.84	100%	0	\$0.00		0
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0
Total			148	\$8,783,188.93	100%	0	\$0.00		0
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0
Total			77	\$8,134,543.05	100%	0	\$0.00		0
31387RWU8		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0
Total			38	\$4,961,149.19	100%	0	\$0.00		0
31387RWW6		FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0
		Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0
Total			497	\$74,116,983.81	100%	0	\$0.00		0
31387RWW4		FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0
		Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0
Total			282	\$34,605,098.29	100%	0	\$0.00		0
31387RWX2		FIRST CHICAGO NBD MORTGAGE	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	
Total		50	\$2,354,103.65	100%	0	\$0.00		0	
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	
Total		25	\$3,755,765.58	100%	0	\$0.00		0	
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	
Total		242	\$23,125,683.36	100%	0	\$0.00		0	
31387RXS2	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0	
	Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0	
Total		38	\$5,000,027.99	100%	0	\$0.00		0	
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	
Total		45	\$5,000,065.60	100%	0	\$0.00		0	
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	
Total		30	\$5,006,581.94	100%	0	\$0.00		0	
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	
Total		185	\$20,003,002.33	100%	0	\$0.00		0	
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	
Total		138	\$14,746,011.91	100%	0	\$0.00		0	
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	
Total		29	\$3,948,115.89	100%	0	\$0.00		0	
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	

		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0
Total			57	\$8,142,835.16	100%	0	\$0.00		0
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0
Total			31	\$2,704,924.53	100%	0	\$0.00		0
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0
Total			105	\$15,575,478.41	100%	0	\$0.00		0
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0
Total			119	\$15,586,048.57	100%	0	\$0.00		0
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0
Total			52	\$7,519,571.48	100%	0	\$0.00		0
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0
Total			210	\$27,345,043.35	100%	0	\$0.00		0
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0
Total			217	\$32,103,895.33	100%	0	\$0.00		0
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0
Total			292	\$40,278,158.04	100%	0	\$0.00		0
31387SA63		CHASE MANHATTAN MORTGAGE	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0
Total			229	\$31,197,331.77	100%	0	\$0.00		0
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0
Total			219	\$31,081,958.54	100%	0	\$0.00		0
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0
Total			177	\$23,700,021.20	100%	0	\$0.00		0
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0
Total			226	\$31,173,684.03	100%	0	\$0.00		0
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0
Total			21	\$1,413,909.67	100%	0	\$0.00		0
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0
Total			58	\$6,857,126.74	100%	0	\$0.00		0
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0
Total			31	\$4,121,592.27	100%	0	\$0.00		0
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0
Total			14	\$1,566,196.62	100%	0	\$0.00		0
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0
Total			170	\$23,108,133.93	100%	0	\$0.00		0
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0

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Total			158	\$18,633,544.09	100%	0	\$0.00		0
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0
Total			31	\$2,819,768.23	100%	0	\$0.00		0
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0
Total			313	\$52,974,433.80	100%	0	\$0.00		0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0
Total			330	\$53,701,647.89	100%	0	\$0.00		0
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0
Total			135	\$19,042,445.49	100%	0	\$0.00		0
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0
Total			77	\$9,480,159.47	100%	0	\$0.00		0
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0
Total			12	\$1,622,966.73	100%	0	\$0.00		0
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0
Total			11	\$1,438,093.81	100%	0	\$0.00		0
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0

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		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0
Total			321	\$49,862,645.92	100%	0	\$0.00		0
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0
Total			49	\$6,382,072.40	100%	0	\$0.00		0
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0
Total			270	\$36,381,760.61	100%	0	\$0.00		0
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0
Total			269	\$31,051,238.51	100%	0	\$0.00		0
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0
Total			246	\$28,148,365.97	100%	0	\$0.00		0
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0
Total			218	\$22,766,287.11	100%	0	\$0.00		0
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0
Total			313	\$28,349,417.71	100%	0	\$0.00		0
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0
Total			76	\$5,420,823.49	100%	0	\$0.00		0
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0

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		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0
Total			20	\$1,171,788.31	100%	0	\$0.00		0
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0
Total			26	\$3,804,475.03	100%	0	\$0.00		0
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0
		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0
Total			70	\$12,428,358.94	100%	0	\$0.00		0
31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0
Total			11	\$1,045,172.08	100%	0	\$0.00		0
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,035,100.00	100%	0	\$0.00		0
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0
Total			48	\$6,783,085.23	100%	0	\$0.00		0
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0
Total			215	\$33,125,539.29	100%	0	\$0.00		0
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0
Total			116	\$16,877,487.13	100%	0	\$0.00		0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0
Total			8	\$1,161,729.58	100%	0	\$0.00		0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0
Total			8	\$1,130,861.10	100%	0	\$0.00		0
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0
Total			3	\$219,034.18	100%	0	\$0.00		0
31387SDE3		NEW SOUTH FEDERAL SAVINGS	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0

		BANK							
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0
Total			27	\$3,110,459.05	100%	0	\$0.00		0
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0
Total			91	\$11,516,083.93	100%	0	\$0.00		0
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0
Total			73	\$7,360,856.13	100%	0	\$0.00		0
31387SDM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0
		Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0
Total			13	\$1,150,065.51	100%	0	\$0.00		0
31387SDN3		NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,307,100.00	100%	0	\$0.00		0
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0
Total			37	\$5,023,540.00	100%	0	\$0.00		0
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0
Total			20	\$1,005,559.16	100%	0	\$0.00		0
31387SF50			20	\$2,159,979.60	25.47%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0
Total			73	\$8,480,552.81	100%	0	\$0.00		0
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0
Total			32	\$5,133,300.00	100%	0	\$0.00		0
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0
Total			20	\$1,028,784.12	100%	0	\$0.00		0
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0
Total			15	\$472,353.18	100%	0	\$0.00		0
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0
Total			56	\$7,828,687.33	100%	0	\$0.00		0
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0
Total			59	\$8,550,251.67	100%	0	\$0.00		0
31387SGF7		IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0
Total			39	\$3,220,540.98	100%	0	\$0.00		0
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0
Total			134	\$14,930,128.91	100%	0	\$0.00		0
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0
Total			98	\$13,738,048.73	100%	0	\$0.00		0
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0

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Total			19	\$1,392,330.00	100%	0	\$0.00		0
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0
Total			321	\$37,903,950.65	100%	0	\$0.00		0
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0
Total			316	\$34,972,835.12	100%	0	\$0.00		0
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0
Total			419	\$48,404,973.62	100%	0	\$0.00		0
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0
Total			426	\$44,506,339.80	100%	0	\$0.00		0
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0
Total			129	\$11,312,716.85	100%	0	\$0.00		0
31387SHL3		FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0
Total			54	\$4,462,173.39	100%	0	\$0.00		0
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0
		Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0
Total			102	\$13,362,892.80	100%	0	\$0.00		0
31387SJ31		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0

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		Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0
Total			71	\$7,860,117.41	100%	0	\$0.00		0
31387SJ56		Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0
Total			26	\$3,609,568.65	100%	0	\$0.00		0
31387SJ64		Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0
Total			41	\$3,412,700.42	100%	0	\$0.00		0
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0
Total			34	\$4,232,121.82	100%	0	\$0.00		0
31387SJZ0		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0
Total			22	\$3,717,103.37	100%	0	\$0.00		0
31387SKA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0
Total			9	\$828,639.51	100%	0	\$0.00		0
31387SKB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0
		Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0
Total			6	\$829,142.93	100%	0	\$0.00		0
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0
Total			12	\$1,411,292.38	100%	0	\$0.00		0
31387SKD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0
Total			6	\$913,283.12	100%	0	\$0.00		0

31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0
Total			6	\$816,980.53	100%	0	\$0.00		0
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0
Total			11	\$1,280,018.78	100%	0	\$0.00		0
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
Total			32	\$3,405,031.52	100%	0	\$0.00		0
31387SKJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0
Total			6	\$725,584.72	100%	0	\$0.00		0
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0
Total			32	\$1,836,451.62	100%	0	\$0.00		0
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0
Total			29	\$1,545,132.14	100%	0	\$0.00		0
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0
Total			185	\$10,880,736.37	100%	0	\$0.00		0
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0
Total			487	\$73,619,348.82	100%	0	\$0.00		0
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0

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		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0
Total			610	\$71,170,251.79	100%	0	\$0.00		0
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0
Total			122	\$6,630,793.19	100%	0	\$0.00		0
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0
Total			587	\$34,606,054.48	100%	0	\$0.00		0
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0
Total			29	\$3,598,210.79	100%	0	\$0.00		0
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0
Total			241	\$38,224,503.16	100%	0	\$0.00		0
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0
Total			750	\$123,828,812.36	100%	0	\$0.00		0
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0
Total			752	\$124,475,249.03	100%	0	\$0.00		0
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0
Total			741	\$117,713,870.00	100%	0	\$0.00		0
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0
Total			741	\$104,828,830.33	100%	0	\$0.00		0
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0

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		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0
Total			15	\$1,124,278.37	100%	0	\$0.00		0
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0
Total			116	\$12,738,929.36	100%	0	\$0.00		0
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0
Total			23	\$2,774,213.13	100%	0	\$0.00		0
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0
Total			18	\$1,450,408.16	100%	0	\$0.00		0
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0
Total			200	\$24,546,750.69	100%	0	\$0.00		0
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
Total			212	\$23,523,559.30	100%	0	\$0.00		0
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
Total			67	\$6,921,524.81	100%	0	\$0.00		0
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0
Total			365	\$44,175,012.00	100%	0	\$0.00		0
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0
Total			374	\$43,456,757.64	100%	0	\$0.00		0
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0
31387SQC3			29	\$4,110,083.83	41.1%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0
Total			27	\$2,385,798.24	100%	0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0
Total			83	\$10,850,322.21	100%	0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0
Total			103	\$16,671,629.87	100%	0	\$0.00		0
31387SUG9		UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0
		Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0
Total			11	\$1,219,661.12	100%	0	\$0.00		0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0
Total			200	\$22,811,448.09	100%	0	\$0.00		0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0
Total			175	\$19,801,012.16	100%	0	\$0.00		0
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0
Total			49	\$5,138,225.70	100%	0	\$0.00		0
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0

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Total			10	\$863,199.41	100%	0	\$0.00		0
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0
Total			29	\$2,006,160.66	100%	0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0
Total			26	\$1,685,084.57	100%	0	\$0.00		0
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0
Total			37	\$1,854,937.96	100%	0	\$0.00		0
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0
Total			35	\$2,921,034.70	100%	0	\$0.00		0
31387SVP8		REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0
Total			13	\$1,912,626.02	100%	0	\$0.00		0
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0
Total			16	\$1,513,230.29	100%	0	\$0.00		0
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0

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Total			48	\$5,307,802.04	100%	0	\$0.00		0
31387SZB5	Unavailable		44	\$2,854,325.10	100%	0	\$0.00	NA	0
Total			44	\$2,854,325.10	100%	0	\$0.00		0
31387SZF6	Unavailable		14	\$1,376,352.27	100%	0	\$0.00	NA	0
Total			14	\$1,376,352.27	100%	0	\$0.00		0
31387SZG4	Unavailable		19	\$2,207,323.46	100%	0	\$0.00	NA	0
Total			19	\$2,207,323.46	100%	0	\$0.00		0
31387SZH2	Unavailable		41	\$2,645,068.76	100%	0	\$0.00	NA	0
Total			41	\$2,645,068.76	100%	0	\$0.00		0
31387SZK5	Unavailable		19	\$1,378,080.34	100%	0	\$0.00	NA	0
Total			19	\$1,378,080.34	100%	0	\$0.00		0
31387SZL3	Unavailable		17	\$1,206,718.52	100%	0	\$0.00	NA	0
Total			17	\$1,206,718.52	100%	0	\$0.00		0
31387SZM1	Unavailable		33	\$1,977,161.94	100%	0	\$0.00	NA	0
Total			33	\$1,977,161.94	100%	0	\$0.00		0
31387SZN9	Unavailable		21	\$1,453,241.37	100%	0	\$0.00	NA	0
Total			21	\$1,453,241.37	100%	0	\$0.00		0
31387SZP4	Unavailable		20	\$1,326,263.09	100%	0	\$0.00	NA	0
Total			20	\$1,326,263.09	100%	0	\$0.00		0
31387TG32	NCB SAVINGS BANK FSB		6	\$293,810.00	27.84%	0	\$0.00	NA	0
	Unavailable		7	\$761,500.00	72.16%	0	\$0.00	NA	0
Total			13	\$1,055,310.00	100%	0	\$0.00		0
31387TLA0	GMAC MORTGAGE CORPORATION		89	\$14,793,681.00	89.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,648,218.16	10.02%	0	\$0.00	NA	0
Total			98	\$16,441,899.16	100%	0	\$0.00		0
31387TMH4	Unavailable		148	\$4,305,824.54	100%	0	\$0.00	NA	0
Total			148	\$4,305,824.54	100%	0	\$0.00		0
31387TMJ0	Unavailable		71	\$2,031,394.21	100%	0	\$0.00	NA	0
Total			71	\$2,031,394.21	100%	0	\$0.00		0
31387TMK7	Unavailable		57	\$1,567,045.02	100%	0	\$0.00	NA	0

Total			57	\$1,567,045.02	100%	0	\$0.00		0
31387TN67	WASHINGTON MUTUAL BANK		96	\$17,849,314.00	87.23%	0	\$0.00	NA	0
	Unavailable		14	\$2,613,303.85	12.77%	0	\$0.00	NA	0
Total			110	\$20,462,617.85	100%	0	\$0.00		0
31387TPA6	WASHINGTON MUTUAL BANK, FA		139	\$26,208,212.77	67.33%	0	\$0.00	NA	0
	Unavailable		64	\$12,715,281.84	32.67%	0	\$0.00	NA	0
Total			203	\$38,923,494.61	100%	0	\$0.00		0
31387TPB4	WASHINGTON MUTUAL BANK, FA		40	\$7,840,566.40	52.75%	0	\$0.00	NA	0
	Unavailable		35	\$7,023,130.88	47.25%	0	\$0.00	NA	0
Total			75	\$14,863,697.28	100%	0	\$0.00		0
31387TQ31	WASHINGTON MUTUAL BANK, FA		24	\$4,142,932.31	30.37%	0	\$0.00	NA	0
	Unavailable		49	\$9,499,171.99	69.63%	0	\$0.00	NA	0
Total			73	\$13,642,104.30	100%	0	\$0.00		0
31387TS21	BANK OF HAWAII		20	\$4,339,948.88	100%	0	\$0.00	NA	0
Total			20	\$4,339,948.88	100%	0	\$0.00		0
31387TS39	BANK OF HAWAII		26	\$6,318,507.07	100%	0	\$0.00	NA	0
Total			26	\$6,318,507.07	100%	0	\$0.00		0
31387TS54	BANK OF HAWAII		62	\$16,145,020.73	100%	0	\$0.00	NA	0
Total			62	\$16,145,020.73	100%	0	\$0.00		0
31387TS62	BANK OF HAWAII		144	\$19,830,146.68	100%	0	\$0.00	NA	0
Total			144	\$19,830,146.68	100%	0	\$0.00		0
31387TS70	BANK OF HAWAII		353	\$57,156,662.77	100%	0	\$0.00	NA	0
Total			353	\$57,156,662.77	100%	0	\$0.00		0
31387TS88	BANK OF HAWAII		69	\$12,990,043.46	100%	0	\$0.00	NA	0
Total			69	\$12,990,043.46	100%	0	\$0.00		0
31387TS96	BANK OF HAWAII		71	\$8,822,384.99	100%	0	\$0.00	NA	0
Total			71	\$8,822,384.99	100%	0	\$0.00		0
31387TT20	Unavailable		11	\$1,548,060.02	100%	0	\$0.00	NA	0
Total			11	\$1,548,060.02	100%	0	\$0.00		0

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31387TT38		Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0
Total			18	\$2,037,265.56	100%	0	\$0.00		0
31387TT46		Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0
Total			74	\$13,757,751.99	100%	0	\$0.00		0
31387TT61		Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0
Total			19	\$3,288,851.77	100%	0	\$0.00		0
31387TT79		Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0
Total			20	\$2,519,037.71	100%	0	\$0.00		0
31387TTA2		BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0
Total			42	\$5,564,984.38	100%	0	\$0.00		0
31387TTB0		BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0
Total			11	\$728,314.55	100%	0	\$0.00		0
31387TTG9		BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0
Total			108	\$8,126,874.14	100%	0	\$0.00		0
31387TTU8		Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0
Total			12	\$1,459,751.14	100%	0	\$0.00		0
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0
Total			31	\$4,022,175.09	100%	0	\$0.00		0
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0
Total			15	\$1,790,646.74	100%	0	\$0.00		0
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0
Total			37	\$2,504,689.00	100%	0	\$0.00		0
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0
Total			12	\$743,617.62	100%	0	\$0.00		0
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0
Total			83	\$14,954,671.38	100%	0	\$0.00		0
31387TUK8			95	\$13,882,735.00	31.73%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0
Total			275	\$43,755,657.95	100%	0	\$0.00		0
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0
Total			53	\$9,221,456.81	100%	0	\$0.00		0
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0
Total			30	\$4,346,718.79	100%	0	\$0.00		0
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0
Total			105	\$15,689,120.02	100%	0	\$0.00		0
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0
Total			239	\$37,431,126.02	100%	0	\$0.00		0
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0
		Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0
Total			30	\$4,225,678.90	100%	0	\$0.00		0
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0
Total			26	\$4,107,646.41	100%	0	\$0.00		0
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0
Total			18	\$1,581,179.74	100%	0	\$0.00		0
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0
Total			21	\$2,557,928.20	100%	0	\$0.00		0
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0
Total			60	\$8,588,582.62	100%	0	\$0.00		0
31387TVG6		MARKET STREET MORTGAGE	1	\$238,000.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			1	\$238,000.00	100%	0	\$0.00		0
31387TVP6	Unavailable		83	\$5,158,822.66	100%	0	\$0.00	NA	0
Total			83	\$5,158,822.66	100%	0	\$0.00		0
31387TVQ4	Unavailable		20	\$1,312,923.26	100%	0	\$0.00	NA	0
Total			20	\$1,312,923.26	100%	0	\$0.00		0
31387TVT8	Unavailable		363	\$30,590,640.41	100%	0	\$0.00	NA	0
Total			363	\$30,590,640.41	100%	0	\$0.00		0
31387TVV3	Unavailable		153	\$13,607,813.55	100%	0	\$0.00	NA	0
Total			153	\$13,607,813.55	100%	0	\$0.00		0
31387TVW1	Unavailable		444	\$43,113,172.27	100%	0	\$0.00	NA	0
Total			444	\$43,113,172.27	100%	0	\$0.00		0
31387TVX9	Unavailable		44	\$3,330,600.62	100%	0	\$0.00	NA	0
Total			44	\$3,330,600.62	100%	0	\$0.00		0
31387TZ31	CHARTER ONE BANK FSB		46	\$3,803,249.18	100%	0	\$0.00	NA	0
Total			46	\$3,803,249.18	100%	0	\$0.00		0
31387TZ49	CHARTER ONE BANK FSB		184	\$19,181,412.90	100%	0	\$0.00	NA	0
Total			184	\$19,181,412.90	100%	0	\$0.00		0
31387TZ56	CHARTER ONE BANK FSB		209	\$27,240,219.84	100%	0	\$0.00	NA	0
Total			209	\$27,240,219.84	100%	0	\$0.00		0
31387TZD9	CHARTER ONE BANK FSB		181	\$27,979,798.32	100%	0	\$0.00	NA	0
Total			181	\$27,979,798.32	100%	0	\$0.00		0
31387TZE7	CHARTER ONE BANK FSB		22	\$3,299,014.26	100%	0	\$0.00	NA	0
Total			22	\$3,299,014.26	100%	0	\$0.00		0
31387TZF4	CHARTER ONE BANK FSB		84	\$15,215,356.68	100%	0	\$0.00	NA	0
Total			84	\$15,215,356.68	100%	0	\$0.00		0
31387TZG2			196	\$17,475,314.26	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			196	\$17,475,314.26	100%	0	\$0.00		0
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0
Total			10	\$965,274.48	100%	0	\$0.00		0
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0
Total			27	\$2,919,126.00	100%	0	\$0.00		0
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0
Total			508	\$38,068,984.30	100%	0	\$0.00		0
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0
Total			34	\$4,672,900.32	100%	0	\$0.00		0
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0
Total			51	\$6,850,443.89	100%	0	\$0.00		0
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0
Total			20	\$1,935,968.43	100%	0	\$0.00		0
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0
Total			116	\$12,922,922.20	100%	0	\$0.00		0
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0
Total			27	\$3,230,583.81	100%	0	\$0.00		0
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0
Total			51	\$7,730,627.44	100%	0	\$0.00		0
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0
Total			19	\$3,091,290.16	100%	0	\$0.00		0
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0
Total			509	\$72,907,845.66	100%	0	\$0.00		0

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31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0
Total		152	\$16,082,336.08	100%	0	\$0.00		0
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0
Total		17	\$1,674,369.52	100%	0	\$0.00		0
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0
Total		421	\$52,886,635.95	100%	0	\$0.00		0
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0
Total		144	\$20,362,527.23	100%	0	\$0.00		0
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0
Total		14	\$1,020,535.37	100%	0	\$0.00		0
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0
Total		501	\$65,283,734.85	100%	0	\$0.00		0
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0
Total		21	\$2,687,333.52	100%	0	\$0.00		0
31387UCJ8	CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0
Total		18	\$1,075,596.58	100%	0	\$0.00		0
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0
Total		52	\$6,620,844.22	100%	0	\$0.00		0
31387UCL3	CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0
Total		110	\$15,305,911.45	100%	0	\$0.00		0
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0
Total		131	\$18,071,506.03	100%	0	\$0.00		0
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0

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Total			569	\$84,919,164.69	100%	0	\$0.00		0
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0
Total			628	\$91,322,960.50	100%	0	\$0.00		0
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0
Total			165	\$20,561,876.44	100%	0	\$0.00		0
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0
Total			44	\$5,050,617.61	100%	0	\$0.00		0
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0
Total			10	\$928,478.54	100%	0	\$0.00		0
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0
Total			94	\$8,200,374.94	100%	0	\$0.00		0
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0
Total			206	\$16,000,156.13	100%	0	\$0.00		0
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0
Total			11	\$1,130,480.70	100%	0	\$0.00		0
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0
Total			167	\$16,258,890.26	100%	0	\$0.00		0
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0
Total			210	\$18,099,737.22	100%	0	\$0.00		0
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0
Total			200	\$23,032,958.30	100%	0	\$0.00		0
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0
Total			37	\$3,185,819.02	100%	0	\$0.00		0
31387UD81			12	\$1,392,576.68	100%	0	\$0.00	NA	0

		BEAR STEARNS MORTGAGE CAPITAL							
Total			12	\$1,392,576.68	100%	0	\$0.00		0
31387UDB4	Unavailable		45	\$3,250,059.06	100%	0	\$0.00	NA	0
Total			45	\$3,250,059.06	100%	0	\$0.00		0
31387UDH1	EMC MORTGAGE CORPORATION		7	\$674,198.80	100%	0	\$0.00	NA	0
Total			7	\$674,198.80	100%	0	\$0.00		0
31387UDJ7	EMC MORTGAGE CORPORATION		41	\$3,465,237.88	100%	0	\$0.00	NA	0
Total			41	\$3,465,237.88	100%	0	\$0.00		0
31387UDK4	EMC MORTGAGE CORPORATION		59	\$6,116,107.06	100%	0	\$0.00	NA	0
Total			59	\$6,116,107.06	100%	0	\$0.00		0
31387UDL2	EMC MORTGAGE CORPORATION		550	\$62,143,885.20	100%	0	\$0.00	NA	0
Total			550	\$62,143,885.20	100%	0	\$0.00		0
31387UE23	FIFTH THIRD BANK		46	\$6,298,889.00	76.17%	0	\$0.00	NA	0
	Unavailable		9	\$1,970,394.22	23.83%	0	\$0.00	NA	0
Total			55	\$8,269,283.22	100%	0	\$0.00		0
31387UE56	FIFTH THIRD BANK		41	\$5,577,198.18	100%	0	\$0.00	NA	0
Total			41	\$5,577,198.18	100%	0	\$0.00		0
31387UE64	FIFTH THIRD BANK		206	\$22,135,649.00	90.18%	0	\$0.00	NA	0
	Unavailable		22	\$2,410,184.64	9.82%	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0
31387UE72	FIFTH THIRD BANK		11	\$534,298.73	100%	0	\$0.00	NA	0
Total			11	\$534,298.73	100%	0	\$0.00		0
31387UE80	FIFTH THIRD BANK		49	\$7,487,714.25	88.79%	0	\$0.00	NA	0
	Unavailable		5	\$945,548.39	11.21%	0	\$0.00	NA	0
Total			54	\$8,433,262.64	100%	0	\$0.00		0
31387UE98	FIFTH THIRD BANK		128	\$12,709,151.44	87.35%	0	\$0.00	NA	0
	Unavailable		18	\$1,840,506.52	12.65%	0	\$0.00	NA	0
Total			146	\$14,549,657.96	100%	0	\$0.00		0
31387UEC1	FIFTH THIRD BANK		20	\$979,803.73	90.16%	0	\$0.00	NA	0

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		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0
Total			23	\$1,086,717.82	100%	0	\$0.00		0
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0
Total			12	\$540,470.17	100%	0	\$0.00		0
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0
Total			7	\$864,271.85	100%	0	\$0.00		0
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0
Total			23	\$2,749,801.01	100%	0	\$0.00		0
31387UEH0		FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0
Total			11	\$647,374.93	100%	0	\$0.00		0
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0
Total			198	\$29,764,357.74	100%	0	\$0.00		0
31387UEK3		FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0
		Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0
Total			556	\$66,630,974.06	100%	0	\$0.00		0
31387UEQ0		FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0
Total			361	\$45,007,018.39	100%	0	\$0.00		0
31387UER8		FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0
Total			132	\$16,065,213.52	100%	0	\$0.00		0
31387UES6		FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0
Total			194	\$29,917,338.54	100%	0	\$0.00		0
31387UET4		FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0
		Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0
Total			24	\$3,050,408.93	100%	0	\$0.00		0
31387UEW7		Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0
Total			15	\$1,545,079.89	100%	0	\$0.00		0
31387UEY3		FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0
Total			97	\$15,656,134.75	100%	0	\$0.00		0

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31387UF48	FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0
	Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0
Total		27	\$2,802,281.71	100%	0	\$0.00		0
31387UF63	FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0
	Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0
Total		35	\$4,912,510.37	100%	0	\$0.00		0
31387UF71	FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0
Total		15	\$1,568,869.46	100%	0	\$0.00		0
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0
Total		9	\$1,020,084.60	100%	0	\$0.00		0
31387UF97	FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0
Total		16	\$2,415,060.01	100%	0	\$0.00		0
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0
Total		23	\$2,010,585.57	100%	0	\$0.00		0
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0
Total		934	\$66,120,157.64	100%	0	\$0.00		0
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0
Total		53	\$2,619,497.28	100%	0	\$0.00		0
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0
Total		38	\$4,877,523.70	100%	0	\$0.00		0
31387UGB1	FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0
	Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0
Total		29	\$4,406,020.22	100%	0	\$0.00		0
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0
Total		123	\$15,307,689.25	100%	0	\$0.00		0
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0
Total		118	\$16,511,505.42	100%	0	\$0.00		0
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0

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		Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0
Total			74	\$8,008,130.89	100%	0	\$0.00		0
31387UGG0		FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0
		Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0
Total			69	\$9,423,654.82	100%	0	\$0.00		0
31387UGH8		FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0
		Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0
Total			133	\$17,306,410.76	100%	0	\$0.00		0
31387UGL9		FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0
		Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0
Total			70	\$7,185,754.46	100%	0	\$0.00		0
31387UGM7		FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0
Total			37	\$3,685,926.20	100%	0	\$0.00		0
31387UGP0		FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0
		Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0
Total			69	\$6,542,788.38	100%	0	\$0.00		0
31387UGQ8		FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0
Total			11	\$1,106,177.63	100%	0	\$0.00		0
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0
Total			24	\$2,258,159.28	100%	0	\$0.00		0
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0
Total			18	\$1,726,534.66	100%	0	\$0.00		0
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0
		Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0
Total			20	\$2,651,171.14	100%	0	\$0.00		0
31387UGU9		RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0
Total			22	\$2,741,536.05	100%	0	\$0.00		0
31387UGV7		Unavailable	26	\$3,537,670.00	100%	0	\$0.00	NA	0
Total			26	\$3,537,670.00	100%	0	\$0.00		0
31387UHB0		RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0

Total			28	\$2,817,490.00	100%	0	\$0.00		0
31387UHN4	RBMG INC.		1	\$71,045.90	6.66%	0	\$0.00	NA	0
	Unavailable		14	\$995,396.10	93.34%	0	\$0.00	NA	0
Total			15	\$1,066,442.00	100%	0	\$0.00		0
31387UHR5	RBMG INC.		1	\$117,733.73	3.69%	0	\$0.00	NA	0
	Unavailable		25	\$3,076,690.44	96.31%	0	\$0.00	NA	0
Total			26	\$3,194,424.17	100%	0	\$0.00		0
31387UP54	FIRSTMERIT BANK, N. A.		23	\$1,857,721.22	96.71%	0	\$0.00	NA	0
	Unavailable		2	\$63,101.72	3.29%	0	\$0.00	NA	0
Total			25	\$1,920,822.94	100%	0	\$0.00		0
31387UP62	FIRSTMERIT BANK, N. A.		22	\$1,525,657.60	100%	0	\$0.00	NA	0
Total			22	\$1,525,657.60	100%	0	\$0.00		0
31387UP70	FIRSTMERIT BANK, N. A.		28	\$2,251,825.26	100%	0	\$0.00	NA	0
Total			28	\$2,251,825.26	100%	0	\$0.00		0
31387UP88	FIRSTMERIT BANK, N. A.		62	\$6,587,474.88	93.25%	1	\$115,659.45	NA	1 \$115
	Unavailable		3	\$476,815.24	6.75%	0	\$0.00	NA	0
Total			65	\$7,064,290.12	100%	1	\$115,659.45		1 \$115
31387UPF2	MATRIX FINANCIAL SERVICES CORPORATION		43	\$1,603,355.59	100%	0	\$0.00	NA	0
Total			43	\$1,603,355.59	100%	0	\$0.00		0
31387UPG0	MATRIX FINANCIAL SERVICES CORPORATION		37	\$1,278,164.00	100%	0	\$0.00	NA	0
Total			37	\$1,278,164.00	100%	0	\$0.00		0
31387UPH8	MATRIX FINANCIAL SERVICES CORPORATION		10	\$552,061.71	100%	0	\$0.00	NA	0
Total			10	\$552,061.71	100%	0	\$0.00		0
31387UPJ4	MATRIX FINANCIAL SERVICES CORPORATION		21	\$768,597.79	100%	0	\$0.00	NA	0
Total			21	\$768,597.79	100%	0	\$0.00		0

31387UPX3	FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	0
	Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	0
Total		26	\$1,717,483.89	100%	0	\$0.00		0
31387UPZ8	FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	0
Total		29	\$2,684,658.02	100%	0	\$0.00		0
31387UQ38	LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0
Total		74	\$6,701,504.48	100%	0	\$0.00		0
31387UQ61	LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0
Total		45	\$3,439,274.94	100%	0	\$0.00		0
31387UQ79	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0
Total		8	\$1,144,689.39	100%	0	\$0.00		0
31387UQ87	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0
Total		62	\$7,026,840.61	100%	0	\$0.00		0
31387UQ95	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0
Total		56	\$3,892,647.47	100%	0	\$0.00		0
31387UQB0	FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0
	Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0
Total		207	\$27,808,516.27	100%	0	\$0.00		0
31387UQC8	FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0
	Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0
Total		37	\$2,761,851.84	100%	0	\$0.00		0
31387UQD6	FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0
Total		48	\$5,321,992.31	100%	0	\$0.00		0
31387UQR5	FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0

Total			12	\$1,436,954.95	100%	0	\$0.00		0
31387UQS3	FIRSTMERIT BANK, N. A.		73	\$7,616,775.38	98.49%	0	\$0.00	NA	0
	Unavailable		1	\$116,422.80	1.51%	0	\$0.00	NA	0
Total			74	\$7,733,198.18	100%	0	\$0.00		0
31387UQT1	FIRSTMERIT BANK, N. A.		78	\$5,359,989.61	87.23%	0	\$0.00	NA	0
	Unavailable		9	\$784,478.86	12.77%	0	\$0.00	NA	0
Total			87	\$6,144,468.47	100%	0	\$0.00		0
31387UQV6	FIRSTMERIT BANK, N. A.		113	\$11,627,033.72	100%	0	\$0.00	NA	0
Total			113	\$11,627,033.72	100%	0	\$0.00		0
31387UQW4	FIRSTMERIT BANK, N. A.		8	\$930,654.58	100%	0	\$0.00	NA	0
Total			8	\$930,654.58	100%	0	\$0.00		0
31387UQX2	FIRSTMERIT BANK, N. A.		9	\$1,114,806.81	69.63%	0	\$0.00	NA	0
	Unavailable		3	\$486,252.34	30.37%	0	\$0.00	NA	0
Total			12	\$1,601,059.15	100%	0	\$0.00		0
31387UQY0	FIRSTMERIT BANK, N. A.		24	\$1,605,940.64	56.02%	0	\$0.00	NA	0
	Unavailable		10	\$1,260,801.22	43.98%	0	\$0.00	NA	0
Total			34	\$2,866,741.86	100%	0	\$0.00		0
31387UQZ7	FIRSTMERIT BANK, N. A.		17	\$1,136,760.80	100%	0	\$0.00	NA	0
Total			17	\$1,136,760.80	100%	0	\$0.00		0
31387UR45	DLJ MORTGAGE CAPITAL INC.		70	\$6,501,677.10	100%	0	\$0.00	NA	0
Total			70	\$6,501,677.10	100%	0	\$0.00		0
31387UR52	DLJ MORTGAGE CAPITAL INC.		53	\$4,687,250.18	100%	0	\$0.00	NA	0
Total			53	\$4,687,250.18	100%	0	\$0.00		0
31387UR60	DLJ MORTGAGE CAPITAL INC.		182	\$13,219,267.56	100%	0	\$0.00	NA	0
Total			182	\$13,219,267.56	100%	0	\$0.00		0

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31387UR78		DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0
Total			40	\$2,618,724.54	100%	0	\$0.00		0
31387UR86		DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0
Total			37	\$2,702,627.79	100%	0	\$0.00		0
31387URA1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0
Total			16	\$940,299.18	100%	0	\$0.00		0
31387URE3		Unavailable	80	\$12,290,373.43	100%	0	\$0.00	NA	0
Total			80	\$12,290,373.43	100%	0	\$0.00		0
31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0
Total			222	\$33,829,011.42	100%	0	\$0.00		0
31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0
Total			267	\$41,418,007.92	100%	0	\$0.00		0
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0
Total			62	\$9,209,612.57	100%	0	\$0.00		0
31387URR4		DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0
Total			24	\$1,196,289.22	100%	0	\$0.00		0
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0
Total			6	\$311,658.90	100%	0	\$0.00		0
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0
Total			27	\$995,775.19	100%	0	\$0.00		0
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0
Total			7	\$304,078.47	100%	0	\$0.00		0
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0
Total			26	\$1,306,062.37	100%	0	\$0.00		0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0

Total			94	\$11,970,801.77	100%	0	\$0.00		0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0
Total			80	\$10,412,868.70	100%	0	\$0.00		0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0
Total			11	\$1,080,269.59	100%	0	\$0.00		0
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0
Total			14	\$1,133,626.24	100%	0	\$0.00		0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0
Total			23	\$2,148,587.99	100%	0	\$0.00		0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	0	\$0.00	NA	0
Total			95	\$7,039,543.99	100%	0	\$0.00		0
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0
Total			34	\$2,208,629.14	100%	0	\$0.00		0
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0
Total			27	\$2,318,957.35	100%	0	\$0.00		0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0
Total			35	\$4,764,619.64	100%	0	\$0.00		0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0
Total			30	\$3,664,255.82	100%	0	\$0.00		0
31387USM4			40	\$3,900,367.57	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.								
Total			40	\$3,900,367.57	100%	0	\$0.00		0	
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	
Total			28	\$2,428,490.57	100%	0	\$0.00		0	
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0	
Total			106	\$14,387,355.57	100%	0	\$0.00		0	
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0	
Total			30	\$3,668,403.39	100%	0	\$0.00		0	
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	
Total			43	\$5,355,357.94	100%	0	\$0.00		0	
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0	
Total			112	\$10,199,349.86	100%	0	\$0.00		0	
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0	
Total			298	\$56,253,769.95	100%	0	\$0.00		0	
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0	
Total			162	\$14,036,196.47	100%	0	\$0.00		0	
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0	
Total			212	\$39,463,448.13	100%	0	\$0.00		0	
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0	
Total			129	\$17,581,403.26	100%	0	\$0.00		0	
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	1	\$89
Total			361	\$47,606,021.92	100%	1	\$89,071.27		1	\$89
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0	
Total			386	\$32,997,163.53	100%	0	\$0.00		0	

31387UTJ0	DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0
Total		299	\$50,984,966.60	100%	0	\$0.00		0
31387UTM3	DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0
Total		10	\$1,121,735.45	100%	0	\$0.00		0
31387UTN1	DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0
Total		50	\$8,399,013.48	100%	0	\$0.00		0
31387UU25	WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0
Total		69	\$7,578,024.22	100%	0	\$0.00		0
31387UU41	WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0
Total		63	\$4,811,156.05	100%	0	\$0.00		0
31387UU66	WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0
Total		40	\$3,877,143.50	100%	0	\$0.00		0
31387UU82	WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	0
Total		61	\$2,939,169.91	100%	0	\$0.00		0
31387UUZ2	WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0
Total		38	\$3,922,514.49	100%	0	\$0.00		0
31387UVA6	WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0
Total		33	\$3,850,797.69	100%	0	\$0.00		0
31387UVB4	WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0
Total		75	\$8,698,879.53	100%	0	\$0.00		0
31387UVD0	WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0
Total		47	\$5,232,950.88	100%	0	\$0.00		0
31387VAQ2		13	\$2,945,210.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			13	\$2,945,210.00	100%	0	\$0.00		0
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0
Total			12	\$1,221,066.00	100%	0	\$0.00		0
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,512,913.00	100%	0	\$0.00		0
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0
Total			52	\$10,142,977.30	100%	0	\$0.00		0
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0
Total			47	\$8,836,470.53	100%	0	\$0.00		0
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0
Total			383	\$63,019,328.26	100%	0	\$0.00		0
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0
Total			146	\$26,120,763.24	100%	0	\$0.00		0
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0
Total			129	\$24,236,772.32	100%	0	\$0.00		0
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0
Total			21	\$4,412,548.91	100%	0	\$0.00		0
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0
Total			41	\$7,823,404.88	100%	0	\$0.00		0
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0
Total			10	\$1,657,540.37	100%	0	\$0.00		0
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0
Total			13	\$1,577,003.53	100%	0	\$0.00		0

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31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0
Total		1	\$122,389.26	100%	0	\$0.00		0
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0
Total		9	\$1,127,796.26	100%	0	\$0.00		0
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0
Total		15	\$2,323,070.09	100%	0	\$0.00		0
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0
		3	\$265,393.76	0.21%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	
Total		835	\$123,952,345.45	100%	0	\$0.00		0	
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	
		22	\$3,055,147.30	1%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	
GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL	3	\$322,480.00	0.11%	0	\$0.00	NA	0	

	LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	

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

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	
		372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0
	TRUSTMARK	1	\$74,400.00	0.02%	0	\$0.00	NA	0

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	NATIONAL BANK								
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	
Total		107	\$22,753,743.17	100%	0	\$0.00		0	
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0
		16	\$2,300,732.41	0.78%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	

Total			1,650	\$293,266,350.65	100%	0	\$0.00		0
31371J7F5		AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0
		BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0
		FIRST FEDERAL	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0

	SAVINGS BANK OF AMERICA								
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	6	\$828,374.95	0.05%	0	\$0.00	NA	0	

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

	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE	2	\$310,388.81	0.03%	0	\$0.00	NA	0	

COMPANY								
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$425,270.96	0.27%	0	\$0.00	NA	0	

	COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0
Total		298	\$28,013,189.99	100%	0	\$0.00		0
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0
Total		139	\$14,849,789.09	100%	0	\$0.00		0
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0
Total		50	\$6,378,791.95	100%	0	\$0.00		0
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0
Total		798	\$66,977,454.76	100%	0	\$0.00		0
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0
		3	\$372,400.00	0.53%	0	\$0.00	NA	0

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

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

	CORPORATION								
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	2	\$165,000.00	0.12%	0	\$0.00	NA	0

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$159,711.05	0.12%	0	\$0.00	NA	0	

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	
		3	\$626,005.37	1.25%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	
Total		419	\$49,913,573.10	100%	0	\$0.00		0	
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0
Total		135	\$10,614,259.59	100%	0	\$0.00		0
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0
Total		35	\$2,706,687.29	100%	0	\$0.00		0
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0
Total		400	\$63,699,156.45	100%	0	\$0.00		0
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0

Total			143	\$22,230,400.08	100%	0	\$0.00		0
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	
Total		523	\$46,988,274.03	100%	0	\$0.00		0	
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	
Total		383	\$33,087,774.82	100%	0	\$0.00		0	
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	
Total		616	\$87,212,825.30	100%	0	\$0.00		0	
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	
Total		526	\$64,811,279.04	100%	0	\$0.00		0	
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0
Total		121	\$11,210,617.82	100%	0	\$0.00		0
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0
Total		11	\$1,659,706.79	100%	0	\$0.00		0
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0
Total		185	\$15,066,159.12	100%	0	\$0.00		0
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0
Total		11	\$1,310,733.83	100%	0	\$0.00		0
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0
	Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0
Total		7	\$826,592.23	100%	0	\$0.00		0
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0

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		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0
Total			13	\$1,234,835.65	100%	0	\$0.00		0
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0
		BANK OF LENAWEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0
		BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0
		CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0
		CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0
			1	\$200,000.00	0.75%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,873.06	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	
	METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	

	MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0

Total			129	\$26,955,976.00	100%	0	\$0.00		0
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0
Total			210	\$37,943,037.00	100%	0	\$0.00		0
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0

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

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

	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0
		1	\$184,500.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	

MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0

PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0
TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0
THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0
UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0
Total		456	\$100,100,072.02	100%	0	\$0.00		0
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0
		2	\$305,689.51	0.1%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.								
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	
		4	\$301,204.32	0.1%	0	\$0.00	NA	0	

	BSB BANK & TRUST CO.								
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0
		19	\$1,601,536.56	0.53%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0	
EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0
	6	\$670,035.57	0.22%	0	\$0.00	NA	0

	FIRST NIAGARA BANK								
	FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	
	FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	

	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0
		1	\$38,900.00	0.01%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0	
	METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT	5	\$640,365.06	0.21%	0	\$0.00	NA	0	

	UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0
		38	\$5,012,373.98	1.67%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$234,209.00	0.08%	0	\$0.00	NA	0

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

TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0
TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0
THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0
TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0
UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0	
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	
Total		1	\$514,688.00	100%	0	\$0.00		0	
31377QH39	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,210,000.00	100%	0	\$0.00		0	
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	
Total		1	\$674,591.00	100%	0	\$0.00		0	
31377QKN1	MIDLAND MORTGAGE INVESTMENT	1	\$2,947,862.00	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			1	\$2,947,862.00	100%	0	\$0.00		0
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,813,000.00	100%	0	\$0.00		0
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,905,000.00	100%	0	\$0.00		0
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0
Total			1	\$887,000.00	100%	0	\$0.00		0
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0
Total			1	\$729,000.00	100%	0	\$0.00		0
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0
Total			1	\$498,600.00	100%	0	\$0.00		0
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0
Total			10	\$1,350,824.00	100%	0	\$0.00		0
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0
Total			18	\$2,739,467.30	100%	0	\$0.00		0
31383KBN6			15	\$2,301,622.75	33.14%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0
Total			50	\$6,944,823.47	100%	0	\$0.00		0
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0
Total			41	\$4,661,178.76	100%	0	\$0.00		0
31383KBS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0
Total			26	\$2,396,083.23	100%	0	\$0.00		0
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
Total			56	\$3,729,065.57	100%	0	\$0.00		0
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
Total			68	\$3,573,394.92	100%	0	\$0.00		0
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0
		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0
Total			18	\$1,527,282.67	100%	0	\$0.00		0
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
Total			1	\$84,399.32	100%	0	\$0.00		0
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0

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		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0
Total			30	\$3,461,863.16	100%	0	\$0.00		0
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0
Total			57	\$8,586,410.81	100%	0	\$0.00		0
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0
Total			229	\$34,447,592.33	100%	0	\$0.00		0
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0
Total			29	\$3,169,457.69	100%	0	\$0.00		0
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0
Total			130	\$13,388,311.39	100%	0	\$0.00		0
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0
Total			15	\$1,635,315.39	100%	0	\$0.00		0
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0
Total			3	\$175,452.13	100%	0	\$0.00		0
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0
Total			122	\$17,038,742.06	100%	0	\$0.00		0
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0
Total			47	\$4,684,944.48	100%	0	\$0.00		0

31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0
Total			4	\$148,453.71	100%	0	\$0.00		0
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0
Total			12	\$1,124,291.67	100%	0	\$0.00		0
31386AEN2		TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0
Total			17	\$2,002,484.91	100%	0	\$0.00		0
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0
Total			37	\$3,504,364.59	100%	0	\$0.00		0
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0
		Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0
Total			21	\$3,016,491.82	100%	0	\$0.00		0
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0
Total			156	\$19,005,654.90	100%	0	\$0.00		0
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0
Total			47	\$4,921,985.39	100%	0	\$0.00		0
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0
Total			4	\$334,692.42	100%	0	\$0.00		0
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0
Total			2	\$161,888.11	100%	0	\$0.00		0
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0
Total			1	\$60,852.97	100%	0	\$0.00		0
31386G4R1		OLD KENT MORTGAGE	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	
Total		133	\$23,593,094.05	100%	0	\$0.00		0	
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	
Total		13	\$1,629,203.15	100%	0	\$0.00		0	
31386JRN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	
Total		30	\$4,198,045.08	100%	0	\$0.00		0	
31386LV33	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	
Total		162	\$20,001,388.31	100%	0	\$0.00		0	
31386LV58	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	
Total		24	\$3,499,554.67	100%	0	\$0.00		0	
31386LV66	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	
Total		77	\$7,000,782.20	100%	0	\$0.00		0	
31386LV74	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	
Total		77	\$10,501,301.56	100%	0	\$0.00		0	
31386LV82	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	
Total		36	\$3,999,315.44	100%	0	\$0.00		0	
31386LV90	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	
Total		95	\$11,000,438.35	100%	0	\$0.00		0	

31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0
Total			82	\$11,001,650.93	100%	0	\$0.00		0
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0
Total			176	\$13,499,598.47	100%	0	\$0.00		0
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0
Total			7	\$367,732.56	100%	0	\$0.00		0
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0
Total			14	\$356,843.79	100%	0	\$0.00		0
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0
Total			40	\$8,000,513.22	100%	0	\$0.00		0
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0
Total			14	\$3,000,275.00	100%	0	\$0.00		0
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0
Total			19	\$3,000,300.00	100%	0	\$0.00		0
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0
Total			25	\$5,000,497.40	100%	0	\$0.00		0
31386NCH9		HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0
		Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0
Total			19	\$3,140,257.96	100%	0	\$0.00		0
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0
Total			1	\$81,061.32	100%	0	\$0.00		0
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0
Total			3	\$130,339.89	100%	0	\$0.00		0

31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0
Total		46	\$7,000,550.00	100%	0	\$0.00		0
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0
Total		28	\$5,000,334.25	100%	0	\$0.00		0
31386PLB7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0
	Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0
Total		22	\$4,000,288.15	100%	0	\$0.00		0
31386PLE1	HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0
Total		38	\$6,000,550.00	100%	0	\$0.00		0
31386PLG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00		0
31386PN82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0
	Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0
Total		45	\$7,999,379.18	100%	0	\$0.00		0
31386PN90	HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0
	Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0
Total		60	\$9,999,972.29	100%	0	\$0.00		0
31386PPB3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0
Total		49	\$8,000,744.29	100%	0	\$0.00		0
31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0
Total		45	\$6,000,315.48	100%	0	\$0.00		0

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31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0
Total		28	\$3,198,755.75	100%	0	\$0.00		0
31386RZH5	FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0
Total		42	\$4,961,413.89	100%	0	\$0.00		0
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0
Total		95	\$12,325,108.79	100%	0	\$0.00		0
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0
Total		24	\$2,997,799.99	100%	0	\$0.00		0
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0
Total		81	\$10,216,914.26	100%	0	\$0.00		0
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0
Total		353	\$55,921,445.51	100%	0	\$0.00		0
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0
Total		32	\$2,953,491.10	100%	0	\$0.00		0
31386SL96	HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0
Total		48	\$7,923,950.52	100%	0	\$0.00		0
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0
Total		262	\$41,607,174.51	100%	0	\$0.00		0
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0

Total			226	\$31,545,668.95	100%	0	\$0.00		0
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0
Total			74	\$9,240,859.10	100%	0	\$0.00		0
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0
Total			120	\$19,206,483.95	100%	0	\$0.00		0
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0
Total			13	\$1,965,105.55	100%	0	\$0.00		0
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0
Total			11	\$1,482,623.97	100%	0	\$0.00		0
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0
Total			48	\$9,000,082.00	100%	0	\$0.00		0
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0
Total			67	\$12,001,160.00	100%	0	\$0.00		0
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0
Total			41	\$7,966,477.78	100%	0	\$0.00		0
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0
Total			52	\$7,485,783.05	100%	0	\$0.00		0
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0
Total			23	\$3,507,737.94	100%	0	\$0.00		0
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0
Total			32	\$3,803,959.14	100%	0	\$0.00		0

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31386X2N5		NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0
Total			96	\$13,892,512.81	100%	0	\$0.00		0
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0
Total			32	\$4,900,087.85	100%	0	\$0.00		0
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0
Total			26	\$3,896,495.36	100%	0	\$0.00		0
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0
Total			19	\$1,217,698.50	100%	0	\$0.00		0
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0
Total			48	\$7,037,215.40	100%	0	\$0.00		0
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0
Total			165	\$25,016,508.61	100%	0	\$0.00		0
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0
Total			111	\$13,854,406.55	100%	0	\$0.00		0
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0
Total			66	\$11,086,875.10	100%	0	\$0.00		0
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0
Total			11	\$1,758,041.41	100%	0	\$0.00		0
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0
Total			31	\$2,470,218.66	100%	0	\$0.00		0
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0
Total			10	\$1,111,973.45	100%	0	\$0.00		0

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31386XJS6	UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0
	Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0
Total		86	\$8,340,055.88	100%	0	\$0.00		0
31386XYA8	FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0
	Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0
Total		215	\$36,340,600.77	100%	0	\$0.00		0
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0
Total		762	\$140,343,052.00	100%	0	\$0.00		0
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0
Total		37	\$3,291,178.93	100%	0	\$0.00		0
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0
Total		15	\$2,703,896.04	100%	0	\$0.00		0
31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0
Total		10	\$1,460,520.95	100%	0	\$0.00		0
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0
Total		124	\$21,325,792.48	100%	0	\$0.00		0
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0
Total		18	\$1,231,950.86	100%	0	\$0.00		0
31387BY23	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0
Total		44	\$6,802,416.04	100%	0	\$0.00		0

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31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0
Total			9	\$450,859.86	100%	0	\$0.00		0
31387BYY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0
Total			9	\$1,398,784.36	100%	0	\$0.00		0
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0
Total			28	\$3,366,620.34	100%	0	\$0.00		0
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0
Total			16	\$2,038,594.58	100%	0	\$0.00		0
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0
Total			20	\$2,061,626.84	100%	0	\$0.00		0
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0
Total			11	\$1,248,716.18	100%	0	\$0.00		0
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0
Total			11	\$1,060,836.14	100%	0	\$0.00		0
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0
Total			9	\$1,077,189.47	100%	0	\$0.00		0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0
Total			27	\$3,469,497.79	100%	0	\$0.00		0
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0
Total			461	\$52,622,648.40	100%	0	\$0.00		0

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31387CMB4	CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0
	Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0
Total		77	\$6,130,168.57	100%	0	\$0.00		0
31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0
Total		912	\$128,589,461.83	100%	0	\$0.00		0
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0
	Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0
Total		46	\$6,234,596.91	100%	0	\$0.00		0
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0
Total		58	\$8,527,009.02	100%	0	\$0.00		0
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0
Total		63	\$9,048,886.65	100%	0	\$0.00		0
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0
	Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0
Total		138	\$18,912,165.65	100%	0	\$0.00		0
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0
Total		53	\$6,326,018.37	100%	0	\$0.00		0
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0
Total		19	\$2,829,730.74	100%	0	\$0.00		0
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0
Total		163	\$27,255,775.78	100%	0	\$0.00		0
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0

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	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0
Total		423	\$64,594,748.31	100%	0	\$0.00		0
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0
Total		64	\$9,126,166.96	100%	0	\$0.00		0
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0
Total		28	\$3,817,419.65	100%	0	\$0.00		0
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0
Total		614	\$109,134,379.02	100%	0	\$0.00		0
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0
Total		938	\$158,759,487.76	100%	0	\$0.00		0
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0
Total		12	\$1,156,023.91	100%	0	\$0.00		0
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0
Total		292	\$43,530,037.31	100%	0	\$0.00		0
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0
Total		23	\$3,741,456.69	100%	0	\$0.00		0
31387CR78	CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0
Total		11	\$1,111,379.89	100%	0	\$0.00		0
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0
Total		27	\$2,626,337.21	100%	0	\$0.00		0
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0
Total		216	\$15,059,702.55	100%	0	\$0.00		0
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0

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Total			89	\$14,453,838.76	100%	0	\$0.00		0
31387CSG7		CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0
		Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0
Total			330	\$21,701,725.43	100%	0	\$0.00		0
31387CSH5		CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0
		Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0
Total			186	\$11,540,914.04	100%	0	\$0.00		0
31387CSJ1		CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0
		Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0
Total			38	\$2,143,287.32	100%	0	\$0.00		0
31387CSL6		CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0
		Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0
Total			185	\$33,242,273.38	100%	0	\$0.00		0
31387CSM4		CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0
Total			110	\$18,344,887.80	100%	0	\$0.00		0
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0
Total			200	\$35,596,293.83	100%	0	\$0.00		0
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0
Total			20	\$1,326,663.00	100%	0	\$0.00		0
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0
Total			12	\$1,000,159.12	100%	0	\$0.00		0

31387E2Q9	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0
Total		16	\$1,000,384.01	100%	0	\$0.00		0
31387E2R7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,200.00	100%	0	\$0.00		0
31387E2S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,100.00	100%	0	\$0.00		0
31387E2U0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0
Total		13	\$1,000,546.95	100%	0	\$0.00		0
31387E2V8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,900.00	100%	0	\$0.00		0
31387E2W6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0
31387E2X4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,100.00	100%	0	\$0.00		0
31387E4L8	NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0
	Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0
Total		22	\$1,188,568.58	100%	0	\$0.00		0
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0
Total		41	\$2,549,773.23	100%	0	\$0.00		0
31387E6C6	HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0

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Total			71	\$9,973,181.40	100%	0	\$0.00		0
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0
Total			79	\$10,190,122.91	100%	0	\$0.00		0
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0
Total			94	\$10,799,786.82	100%	0	\$0.00		0
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0
Total			48	\$5,644,756.20	100%	0	\$0.00		0
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0
Total			124	\$17,713,142.64	100%	0	\$0.00		0
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0
Total			19	\$3,126,378.24	100%	0	\$0.00		0
31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0
Total			678	\$111,250,015.17	100%	0	\$0.00		0
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0
Total			965	\$153,948,080.38	100%	0	\$0.00		0
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0
Total			529	\$88,130,159.17	100%	0	\$0.00		0
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0
Total			724	\$73,390,587.04	100%	0	\$0.00		0
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0
Total			36	\$6,855,807.56	100%	0	\$0.00		0

31387ELV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0
Total		52	\$8,133,654.91	100%	0	\$0.00		0
31387ELY1	COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0
	Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0
Total		437	\$50,298,622.04	100%	0	\$0.00		0
31387ELZ8	COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0
	Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0
Total		300	\$18,865,662.80	100%	0	\$0.00		0
31387EM20	COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0
	Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0
Total		111	\$18,712,203.82	100%	0	\$0.00		0
31387EM46	COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0
Total		335	\$55,024,996.13	100%	0	\$0.00		0
31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0
Total		23	\$2,096,491.43	100%	0	\$0.00		0
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0
Total		312	\$48,753,005.78	100%	0	\$0.00		0
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0
Total		53	\$9,115,094.82	100%	0	\$0.00		0
31387EMA2	COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0
	Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0
Total		1,313	\$152,259,941.43	100%	0	\$0.00		0

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31387EME4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0
		Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0
Total			97	\$14,751,568.49	100%	0	\$0.00		0
31387EMF1		COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0
		Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0
Total			61	\$9,885,649.88	100%	0	\$0.00		0
31387EMG9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0
		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0
Total			255	\$17,084,773.72	100%	0	\$0.00		0
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0
Total			391	\$26,774,989.91	100%	0	\$0.00		0
31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0
		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0
Total			202	\$35,191,011.38	100%	0	\$0.00		0
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0
Total			639	\$126,246,851.63	100%	0	\$0.00		0
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0
		Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0
Total			290	\$57,033,395.33	100%	0	\$0.00		0
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0
31387EMP9		COUNTRYWIDE	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0
Total			553	\$35,110,611.33	100%	0	\$0.00		0
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0
Total			744	\$115,775,240.82	100%	0	\$0.00		0
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0
Total			224	\$42,142,125.03	100%	0	\$0.00		0
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0
Total			869	\$127,558,796.52	100%	0	\$0.00		0
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0
Total			322	\$48,535,077.81	100%	0	\$0.00		0
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0
Total			296	\$50,022,594.66	100%	0	\$0.00		0
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0
Total			45	\$5,557,024.85	100%	0	\$0.00		0
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0
Total			143	\$15,889,429.06	100%	0	\$0.00		0
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0
Total			121	\$8,358,150.13	100%	0	\$0.00		0
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0

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		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0
Total			96	\$6,497,526.66	100%	0	\$0.00		0
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0
Total			54	\$7,408,326.31	100%	0	\$0.00		0
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0
		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0
Total			187	\$32,485,493.31	100%	0	\$0.00		0
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0
Total			293	\$46,901,561.71	100%	0	\$0.00		0
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0
Total			4	\$430,556.57	100%	0	\$0.00		0
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0
Total			11	\$567,264.93	100%	0	\$0.00		0
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0
		Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0
Total			124	\$13,863,990.06	100%	0	\$0.00		0
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0
		Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0
Total			91	\$6,290,223.87	100%	0	\$0.00		0
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0
Total			85	\$10,661,951.77	100%	0	\$0.00		0
31387ENP8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0
		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0
Total			145	\$16,556,060.64	100%	0	\$0.00		0

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31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0
Total			59	\$10,157,289.61	100%	0	\$0.00		0
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0
Total			210	\$33,298,799.58	100%	0	\$0.00		0
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0
Total			53	\$8,354,258.91	100%	0	\$0.00		0
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0
Total			158	\$10,331,882.38	100%	0	\$0.00		0
31387ENW3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0
Total			52	\$7,033,819.10	100%	0	\$0.00		0
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0
Total			590	\$98,270,654.24	100%	0	\$0.00		0
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0
Total			212	\$31,793,610.49	100%	0	\$0.00		0
31387EP92		Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0
Total			18	\$2,096,883.05	100%	0	\$0.00		0
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0
Total			90	\$15,629,958.78	100%	0	\$0.00		0
31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0

Total			23	\$3,059,986.18	100%	0	\$0.00		0
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0
		Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0
Total			286	\$33,869,234.06	100%	0	\$0.00		0
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0
Total			136	\$18,776,868.38	100%	0	\$0.00		0
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0
Total			160	\$27,225,798.23	100%	0	\$0.00		0
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0
Total			123	\$24,443,199.59	100%	0	\$0.00		0
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0
Total			230	\$15,190,400.33	100%	0	\$0.00		0
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0
Total			29	\$4,367,269.97	100%	0	\$0.00		0
31387EQ34		COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0
Total			16	\$2,781,006.55	100%	0	\$0.00		0
31387EQ42		COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0
		Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0
Total			181	\$31,613,948.05	100%	0	\$0.00		0
31387EQ59		COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0
		Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0
Total			122	\$23,460,613.71	100%	0	\$0.00		0

31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0
Total		538	\$82,805,966.82	100%	0	\$0.00		0
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0
Total		28	\$5,541,792.43	100%	0	\$0.00		0
31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0
Total		606	\$99,166,750.77	100%	0	\$0.00		0
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0
Total		159	\$24,579,336.81	100%	0	\$0.00		0
31387EQA8	COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0
Total		18	\$1,332,209.65	100%	0	\$0.00		0
31387EQB6	COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0
	Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0
Total		13	\$1,223,049.83	100%	0	\$0.00		0
31387EQD2	COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0
Total		27	\$5,191,818.16	100%	0	\$0.00		0
31387EQG5	COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0
	Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0
Total		48	\$4,339,636.49	100%	0	\$0.00		0
31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0
Total		277	\$43,188,637.84	100%	0	\$0.00		0

31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0
Total		65	\$8,155,340.61	100%	0	\$0.00		0
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0
Total		332	\$54,131,359.98	100%	0	\$0.00		0
31387EQN0	COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0
Total		540	\$85,785,393.79	100%	0	\$0.00		0
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0
Total		177	\$28,371,469.28	100%	0	\$0.00		0
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0
Total		402	\$45,762,784.31	100%	0	\$0.00		0
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0
Total		37	\$3,287,347.50	100%	0	\$0.00		0
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0
	Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0
Total		292	\$35,068,316.21	100%	0	\$0.00		0
31387ER33	COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	0
Total		26	\$2,872,191.03	100%	0	\$0.00		0
31387ERA7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0
	Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0
Total		95	\$14,216,439.75	100%	0	\$0.00		0
31387ERC3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0

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		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0
Total			35	\$5,468,082.02	100%	0	\$0.00		0
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0
Total			157	\$25,700,860.82	100%	0	\$0.00		0
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0
Total			11	\$1,036,407.56	100%	0	\$0.00		0
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0
Total			13	\$917,371.94	100%	0	\$0.00		0
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0
Total			25	\$2,846,733.66	100%	0	\$0.00		0
31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	0
Total			23	\$3,636,250.30	100%	0	\$0.00		0
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	0
Total			22	\$3,620,499.82	100%	0	\$0.00		0
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	0
Total			119	\$18,797,527.43	100%	0	\$0.00		0
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0
Total			170	\$26,591,672.53	100%	0	\$0.00		0
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0
Total			16	\$2,649,347.31	100%	0	\$0.00		0
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0
Total			112	\$15,189,330.80	100%	0	\$0.00		0

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31387ES40	FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	0
	Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	0
Total		37	\$5,666,733.51	100%	0	\$0.00		0
31387ES65	FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0
Total		28	\$2,248,284.81	100%	0	\$0.00		0
31387ESY4	FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0
	Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0
Total		98	\$13,678,783.16	100%	0	\$0.00		0
31387EVJ3	UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0
	Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0
Total		83	\$8,961,738.71	100%	0	\$0.00		0
31387EX28	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0
Total		88	\$11,158,200.26	100%	0	\$0.00		0
31387EX36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0
Total		35	\$4,130,584.76	100%	0	\$0.00		0
31387EX44	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0
Total		144	\$14,608,730.38	100%	0	\$0.00		0
31387EXZ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0
Total		312	\$38,909,863.60	100%	0	\$0.00		0

31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0
Total			6	\$1,000,754.24	100%	0	\$0.00		0
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0
Total			24	\$3,857,550.00	100%	0	\$0.00		0
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	0
Total			47	\$7,030,972.56	100%	0	\$0.00		0
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	0
Total			45	\$6,536,451.47	100%	0	\$0.00		0
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0
Total			64	\$9,302,337.31	100%	0	\$0.00		0
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0
Total			19	\$2,117,172.61	100%	0	\$0.00		0
31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0
Total			22	\$2,544,149.56	100%	0	\$0.00		0
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0
Total			35	\$6,148,930.42	100%	0	\$0.00		0
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0
Total			219	\$20,168,840.24	100%	0	\$0.00		0
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0

Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0
Total			125	\$20,297,035.62	100%	0	\$0.00		0
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0
Total			71	\$20,039,364.03	100%	0	\$0.00		0
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0
Total			85	\$20,327,261.87	100%	0	\$0.00		0
31387GRN4			33	\$6,234,803.76	31.27%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	
Total			103	\$19,937,136.85	100%	0	\$0.00		0	
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	
Total			164	\$19,943,050.47	100%	0	\$0.00		0	
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	
Total			137	\$19,797,613.63	100%	0	\$0.00		0	
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0	
		Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0	
Total			101	\$20,363,238.35	100%	0	\$0.00		0	
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0	
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0	
Total			47	\$3,957,872.97	100%	0	\$0.00		0	
31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0
Total			44	\$4,245,363.51	100%	0	\$0.00		0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0
Total			95	\$19,645,785.75	100%	0	\$0.00		0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0
Total			173	\$19,951,899.42	100%	0	\$0.00		0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0
Total			115	\$18,948,074.98	100%	0	\$0.00		0
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0

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		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0
Total			218	\$19,831,378.36	100%	0	\$0.00		0
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0
Total			185	\$20,025,758.30	100%	0	\$0.00		0
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0
Total			129	\$20,602,064.68	100%	0	\$0.00		0
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0
Total			324	\$19,949,820.63	100%	0	\$0.00		0
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0
		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0
Total			217	\$15,222,541.27	100%	0	\$0.00		0
31387GSM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0
		Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0
Total			139	\$20,446,870.85	100%	0	\$0.00		0

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31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0
Total			180	\$20,932,767.56	100%	0	\$0.00		0
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0
Total			109	\$20,442,121.53	100%	0	\$0.00		0
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0
Total			81	\$20,731,798.28	100%	0	\$0.00		0
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0
Total			292	\$20,172,827.64	100%	0	\$0.00		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$667,255.29	31.7%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0
Total			13	\$2,104,907.58	100%	0	\$0.00		0
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0
Total			135	\$20,317,556.51	100%	0	\$0.00		0
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0
Total			136	\$19,661,435.83	100%	0	\$0.00		0
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0
Total			110	\$17,708,169.25	100%	0	\$0.00		0
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0
Total			159	\$10,140,774.13	100%	0	\$0.00		0
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0

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		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0
Total			251	\$20,458,983.86	100%	0	\$0.00		0
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0
Total			27	\$2,295,177.85	100%	0	\$0.00		0
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0
Total			175	\$14,384,706.68	100%	0	\$0.00		0
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0
Total			24	\$3,304,677.89	100%	0	\$0.00		0
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0
Total			9	\$1,154,372.76	100%	0	\$0.00		0
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0
Total			16	\$1,505,982.67	100%	0	\$0.00		0
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0

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		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0
Total			254	\$23,413,666.16	100%	0	\$0.00		0
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0
Total			55	\$9,870,641.05	100%	0	\$0.00		0
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0
Total			48	\$8,273,507.00	100%	0	\$0.00		0
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0
Total			33	\$4,915,567.06	100%	0	\$0.00		0
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0
Total			80	\$7,632,873.40	100%	0	\$0.00		0
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0
Total			82	\$7,340,184.57	100%	0	\$0.00		0

31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0
Total			65	\$5,974,882.52	100%	0	\$0.00		0
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0
Total			52	\$3,510,074.81	100%	0	\$0.00		0
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total			53	\$4,924,067.86	100%	0	\$0.00		0
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0
Total			73	\$6,450,439.45	100%	0	\$0.00		0
31387GTZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0
		Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0
Total			125	\$16,977,770.32	100%	0	\$0.00		0
31387GU26		NAMCO ASSET MANAGEMENT INC./NORTH	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0
Total			232	\$20,817,559.93	100%	0	\$0.00		0
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total			146	\$22,420,915.33	100%	0	\$0.00		0
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
Total			22	\$2,921,120.93	100%	0	\$0.00		0
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
Total			171	\$24,278,273.01	100%	0	\$0.00		0
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0

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		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0
Total			146	\$20,674,484.95	100%	0	\$0.00		0
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0
Total			64	\$12,915,168.45	100%	0	\$0.00		0
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0
Total			120	\$20,902,498.46	100%	0	\$0.00		0
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0
Total			117	\$20,470,165.12	100%	0	\$0.00		0
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0
Total			129	\$20,236,719.04	100%	0	\$0.00		0

31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0
Total			139	\$19,011,242.41	100%	0	\$0.00		0
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0
Total			119	\$20,205,555.56	100%	0	\$0.00		0
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0
Total			156	\$20,513,109.23	100%	0	\$0.00		0
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0
		Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0
Total			22	\$3,914,473.68	100%	0	\$0.00		0
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0
Total			119	\$20,607,954.18	100%	0	\$0.00		0
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0
Total			108	\$15,558,818.39	100%	0	\$0.00		0
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0
Total			124	\$16,777,990.44	100%	0	\$0.00		0
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0
Total			15	\$2,400,936.86	100%	0	\$0.00		0
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0
Total			127	\$20,759,108.17	100%	0	\$0.00		0
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0
Total			129	\$20,053,497.00	100%	0	\$0.00		0
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0
Total			66	\$7,890,489.55	100%	0	\$0.00		0
31387GW57			34	\$5,240,012.52	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			34	\$5,240,012.52	100%	0	\$0.00		0
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0
Total			44	\$5,788,962.53	100%	0	\$0.00		0
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0
Total			29	\$5,083,370.08	100%	0	\$0.00		0
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0
Total			30	\$3,520,841.30	100%	0	\$0.00		0
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0
Total			122	\$19,288,457.23	100%	0	\$0.00		0
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0
Total			28	\$3,311,842.21	100%	0	\$0.00		0
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0
Total			60	\$8,242,543.50	100%	0	\$0.00		0
31387GXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0
Total			176	\$24,834,973.00	100%	0	\$0.00		0
31387GXC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0
Total			82	\$14,899,863.44	100%	0	\$0.00		0
31387GXL1		BISHOPS GATE RESIDENTIAL	16	\$2,996,229.60	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			16	\$2,996,229.60	100%	0	\$0.00		0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0
Total			119	\$9,996,523.54	100%	0	\$0.00		0
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0
Total			83	\$7,553,751.82	100%	0	\$0.00		0
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0
Total			21	\$3,479,150.19	100%	0	\$0.00		0
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0
Total			123	\$11,040,501.52	100%	0	\$0.00		0
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0
Total			45	\$3,966,123.82	100%	0	\$0.00		0
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	0
Total			28	\$3,286,347.28	100%	0	\$0.00		0
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0
Total			157	\$29,968,364.74	100%	0	\$0.00		0
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0
Total			78	\$12,491,367.34	100%	0	\$0.00		0
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC	84	\$14,998,116.33	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			84	\$14,998,116.33	100%	0	\$0.00		0
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0
Total			97	\$6,376,581.92	100%	0	\$0.00		0
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0
Total			43	\$2,697,772.21	100%	0	\$0.00		0
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0
Total			16	\$2,043,765.20	100%	0	\$0.00		0
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0
Total			76	\$14,920,640.23	100%	0	\$0.00		0
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0
Total			32	\$6,029,754.44	100%	0	\$0.00		0
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0
Total			65	\$10,767,363.25	100%	0	\$0.00		0
31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0
Total			74	\$9,341,350.61	100%	0	\$0.00		0
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0
Total			45	\$5,035,282.00	100%	0	\$0.00		0
31387HFFH8		USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0
Total			24	\$3,495,720.00	100%	0	\$0.00		0
31387HFK1		USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0
Total			14	\$1,069,441.00	100%	0	\$0.00		0
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0
Total			27	\$5,862,037.00	100%	0	\$0.00		0

31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0
Total		28	\$3,673,248.46	100%	0	\$0.00		0
31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0
Total		55	\$9,194,204.62	100%	0	\$0.00		0
31387HJE1	USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0
Total		31	\$4,270,448.31	100%	0	\$0.00		0
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0
Total		133	\$22,821,796.22	100%	0	\$0.00		0
31387HJJ0	USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0
Total		42	\$4,969,730.57	100%	0	\$0.00		0
31387HJK7	USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0
Total		15	\$1,724,970.00	100%	0	\$0.00		0
31387HJL5	USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0
Total		18	\$2,081,874.46	100%	0	\$0.00		0
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0
Total		9	\$1,088,625.79	100%	0	\$0.00		0
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0
Total		40	\$6,784,676.94	100%	0	\$0.00		0
31387HN22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0
Total		41	\$8,272,857.73	100%	0	\$0.00		0
31387HN55	BISHOPS GATE RESIDENTIAL	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0
Total			129	\$22,142,284.46	100%	0	\$0.00		0
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	0
Total			11	\$1,608,999.06	100%	0	\$0.00		0
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0
Total			13	\$1,575,955.00	100%	0	\$0.00		0
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0
Total			137	\$16,655,897.74	100%	0	\$0.00		0
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	0
Total			97	\$10,428,766.01	100%	0	\$0.00		0
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	0
Total			18	\$2,197,287.47	100%	0	\$0.00		0
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0
Total			29	\$5,545,957.56	100%	0	\$0.00		0
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0
Total			171	\$31,060,142.68	100%	0	\$0.00		0
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0
Total			31	\$2,195,533.94	100%	0	\$0.00		0
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0
Total			55	\$4,940,878.96	100%	0	\$0.00		0
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0
Total			53	\$8,671,378.00	100%	0	\$0.00		0
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0
Total			51	\$7,856,090.56	100%	0	\$0.00		0
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0
Total			36	\$6,336,594.27	100%	0	\$0.00		0
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0
Total			60	\$5,574,651.50	100%	0	\$0.00		0
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0
Total			38	\$5,831,305.07	100%	0	\$0.00		0

31387HQB9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0
Total		21	\$2,688,402.55	100%	0	\$0.00		0
31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0
Total		12	\$2,238,061.31	100%	0	\$0.00		0
31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0
Total		281	\$47,448,034.82	100%	0	\$0.00		0
31387HVS6	UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0
	Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0
Total		26	\$3,001,482.67	100%	0	\$0.00		0
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0
Total		165	\$27,002,627.59	100%	0	\$0.00		0
31387HZ45	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0
	Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0
Total		68	\$8,982,620.34	100%	0	\$0.00		0
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0
	Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0
Total		102	\$15,001,473.61	100%	0	\$0.00		0
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0
	Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0

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Total			24	\$2,708,787.91	100%	0	\$0.00		0
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0
Total			41	\$4,615,814.23	100%	0	\$0.00		0
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0
Total			515	\$82,008,197.02	100%	0	\$0.00		0
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0
Total			137	\$26,026,697.93	100%	0	\$0.00		0
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0
Total			92	\$5,810,075.75	100%	0	\$0.00		0
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0
Total			102	\$17,802,990.17	100%	0	\$0.00		0
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0
Total			102	\$15,132,498.89	100%	0	\$0.00		0
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0
Total			306	\$43,870,067.48	100%	0	\$0.00		0
31387JB54		FIRST UNION MORTGAGE	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0
Total			140	\$16,945,902.72	100%	0	\$0.00		0
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0
Total			47	\$6,285,751.67	100%	0	\$0.00		0
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0
Total			115	\$16,913,132.74	100%	0	\$0.00		0
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0
Total			13	\$878,596.77	100%	0	\$0.00		0
31387JB4		FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0
Total			299	\$20,816,268.37	100%	0	\$0.00		0
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0
Total			223	\$14,093,399.30	100%	0	\$0.00		0
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0
		Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0
Total			155	\$17,366,452.27	100%	0	\$0.00		0
31387JBP0		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0
Total			21	\$3,342,686.58	100%	0	\$0.00		0
31387JBR6			12	\$1,321,526.61	73.62%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	
Total		16	\$1,794,980.91	100%	0	\$0.00		0	
31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	
	Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	
Total		284	\$46,883,291.05	100%	0	\$0.00		0	
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	
Total		310	\$49,247,407.18	100%	0	\$0.00		0	
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	
Total		280	\$46,453,472.65	100%	0	\$0.00		0	
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	
Total		295	\$48,456,452.92	100%	0	\$0.00		0	
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	
Total		308	\$47,454,099.97	100%	0	\$0.00		0	
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	
Total		201	\$27,678,408.83	100%	0	\$0.00		0	
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	
Total		58	\$10,188,667.19	100%	0	\$0.00		0	

31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0
Total		6	\$1,037,359.95	100%	0	\$0.00		0
31387JE28	FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0
Total		64	\$9,796,502.57	100%	0	\$0.00		0
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0
Total		13	\$1,438,473.64	100%	0	\$0.00		0
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0
Total		51	\$6,547,739.82	100%	0	\$0.00		0
31387JFJ0	SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0
Total		20	\$3,001,350.00	100%	0	\$0.00		0
31387JFK7	SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0
Total		40	\$4,995,452.75	100%	0	\$0.00		0
31387JL46	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0
Total		65	\$8,162,830.40	100%	0	\$0.00		0
31387JL53	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0
Total		123	\$11,521,252.53	100%	0	\$0.00		0
31387JL61	THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0
	Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0
Total		103	\$8,508,347.96	100%	0	\$0.00		0
31387JL87	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0

Total			8	\$1,198,494.23	100%	0	\$0.00		0
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0
Total			16	\$2,935,492.02	100%	0	\$0.00		0
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0
Total			89	\$11,536,288.53	100%	0	\$0.00		0
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0
Total			62	\$9,326,412.81	100%	0	\$0.00		0
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0
Total			80	\$12,586,723.37	100%	0	\$0.00		0
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0
Total			36	\$3,427,124.98	100%	0	\$0.00		0
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0
Total			52	\$7,978,603.72	100%	0	\$0.00		0
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0
Total			100	\$11,657,123.50	100%	0	\$0.00		0
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0
		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0

Total			60	\$10,367,769.73	100%	0	\$0.00		0
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0
Total			33	\$2,153,630.68	100%	0	\$0.00		0
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0
Total			75	\$4,797,550.56	100%	0	\$0.00		0
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0
Total			92	\$12,574,368.74	100%	0	\$0.00		0
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0
Total			81	\$10,685,819.40	100%	0	\$0.00		0
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0
Total			129	\$18,670,073.44	100%	0	\$0.00		0
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0
Total			57	\$9,010,480.86	100%	0	\$0.00		0
31387JX76		IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0
		Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0
Total			66	\$8,616,295.36	100%	0	\$0.00		0
31387JX84		IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0
		Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0
Total			66	\$8,517,392.00	100%	0	\$0.00		0
31387JX92		IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0

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		Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0
Total			50	\$7,604,377.60	100%	0	\$0.00		0
31387JYA8		IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0
		Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0
Total			71	\$10,792,878.32	100%	0	\$0.00		0
31387JYB6		IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0
		Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0
Total			136	\$22,207,687.01	100%	0	\$0.00		0
31387JYD2		IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0
Total			65	\$8,358,175.89	100%	0	\$0.00		0
31387JYF7		IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
Total			44	\$7,624,570.00	100%	0	\$0.00		0
31387JYG5		IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total			66	\$8,402,937.15	100%	0	\$0.00		0
31387JYH3		IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
Total			73	\$10,107,577.26	100%	0	\$0.00		0
31387JYK6		IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
Total			70	\$9,286,036.00	100%	0	\$0.00		0
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
Total			13	\$1,499,400.00	100%	0	\$0.00		0
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0

Total			21	\$2,510,992.24	100%	0	\$0.00		0
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0
Total			29	\$2,500,878.52	100%	0	\$0.00		0
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
Total			30	\$4,107,508.17	100%	0	\$0.00		0
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0
Total			65	\$9,999,927.56	100%	0	\$0.00		0
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0
Total			35	\$4,499,556.95	100%	0	\$0.00		0
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0
Total			56	\$8,499,176.46	100%	0	\$0.00		0
31387KAM5		TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0
Total			36	\$4,999,589.81	100%	0	\$0.00		0
31387KAP8		TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0
		Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0
Total			28	\$3,499,443.16	100%	0	\$0.00		0
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0
Total			31	\$3,502,599.88	100%	0	\$0.00		0
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0
Total			67	\$6,999,746.71	100%	0	\$0.00		0

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31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0
Total		55	\$8,000,366.32	100%	0	\$0.00		0
31387KAW3	TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0
	Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0
Total		59	\$6,500,091.49	100%	0	\$0.00		0
31387KAY9	TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0
Total		24	\$3,000,331.55	100%	0	\$0.00		0
31387KE74	PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0
Total		106	\$18,249,032.02	100%	0	\$0.00		0
31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0
Total		39	\$6,060,625.44	100%	0	\$0.00		0
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0
Total		90	\$16,000,016.17	100%	0	\$0.00		0
31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0
Total		31	\$4,897,895.26	100%	0	\$0.00		0
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0
Total		113	\$19,050,930.05	100%	0	\$0.00		0
31387KHE6	NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0
Total		83	\$15,530,588.45	100%	0	\$0.00		0
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0
Total		163	\$26,499,852.77	100%	0	\$0.00		0
31387KHG1	NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0

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Total			73	\$14,500,864.20	100%	0	\$0.00		0
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0
Total			183	\$29,542,187.22	100%	0	\$0.00		0
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0
Total			138	\$23,500,409.23	100%	0	\$0.00		0
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0
Total			134	\$22,501,902.21	100%	0	\$0.00		0
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0
Total			35	\$6,343,496.60	100%	0	\$0.00		0
31387KW25		Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0
Total			69	\$10,000,354.52	100%	0	\$0.00		0
31387KW41		Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0
Total			61	\$10,000,053.83	100%	0	\$0.00		0
31387KW66		Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0
Total			69	\$9,999,488.75	100%	0	\$0.00		0
31387KW74		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0
Total			81	\$10,000,026.11	100%	0	\$0.00		0
31387KW82		Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0
Total			68	\$10,000,190.28	100%	0	\$0.00		0
31387KW90		Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0
Total			71	\$10,000,404.77	100%	0	\$0.00		0
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0
Total			89	\$9,998,611.14	100%	0	\$0.00		0
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0

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Total			84	\$10,000,414.77	100%	0	\$0.00		0
31387KXB4	Unavailable		81	\$10,000,954.32	100%	0	\$0.00	NA	0
Total			81	\$10,000,954.32	100%	0	\$0.00		0
31387KXC2	Unavailable		75	\$10,000,120.34	100%	0	\$0.00	NA	0
Total			75	\$10,000,120.34	100%	0	\$0.00		0
31387KXD0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		85	\$9,999,969.77	100%	0	\$0.00	NA	0
Total			85	\$9,999,969.77	100%	0	\$0.00		0
31387KXE8	Unavailable		73	\$10,001,077.19	100%	0	\$0.00	NA	0
Total			73	\$10,001,077.19	100%	0	\$0.00		0
31387KXF5	Unavailable		68	\$10,000,301.25	100%	0	\$0.00	NA	0
Total			68	\$10,000,301.25	100%	0	\$0.00		0
31387KXH1	Unavailable		92	\$10,000,485.59	100%	0	\$0.00	NA	0
Total			92	\$10,000,485.59	100%	0	\$0.00		0
31387KXJ7	Unavailable		85	\$9,999,999.69	100%	0	\$0.00	NA	0
Total			85	\$9,999,999.69	100%	0	\$0.00		0
31387L6Q9	FIRST BANC MORTGAGE		84	\$8,045,958.80	78.3%	0	\$0.00	NA	0
	Unavailable		14	\$2,229,297.40	21.7%	0	\$0.00	NA	0
Total			98	\$10,275,256.20	100%	0	\$0.00		0
31387L6R7	FIRST BANC MORTGAGE		52	\$3,823,852.97	89.36%	0	\$0.00	NA	0
	Unavailable		3	\$455,156.31	10.64%	0	\$0.00	NA	0
Total			55	\$4,279,009.28	100%	0	\$0.00		0
31387L6Y2	FIRST BANC MORTGAGE		55	\$6,960,826.12	55.69%	0	\$0.00	NA	0
	Unavailable		29	\$5,537,857.71	44.31%	0	\$0.00	NA	0
Total			84	\$12,498,683.83	100%	0	\$0.00		0
31387L7B1	FIRST BANC MORTGAGE		18	\$1,500,766.13	74.25%	0	\$0.00	NA	0
	Unavailable		2	\$520,530.53	25.75%	0	\$0.00	NA	0
Total			20	\$2,021,296.66	100%	0	\$0.00		0
31387MAL3			782	\$105,380,966.36	75.81%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0
Total			1,010	\$139,010,823.93	100%	0	\$0.00		0
31387MAM1		HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0
		Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0
Total			425	\$53,254,257.34	100%	0	\$0.00		0
31387MAN9		HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0
Total			35	\$5,020,252.51	100%	0	\$0.00		0
31387MAP4		HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0
		Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0
Total			11	\$1,366,474.54	100%	0	\$0.00		0
31387MAQ2		HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0
		Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0
Total			376	\$38,779,884.79	100%	0	\$0.00		0
31387MAR0		HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0
Total			33	\$5,000,858.48	100%	0	\$0.00		0
31387MAS8		HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0
		Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0
Total			198	\$18,772,729.36	100%	0	\$0.00		0
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0
Total			323	\$29,957,421.84	100%	0	\$0.00		0
31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0
		Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0
Total			54	\$10,717,887.18	100%	0	\$0.00		0
31387MCF4			70	\$8,793,120.62	95%	0	\$0.00	NA	0

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

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

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		FSB							
		Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0
Total			173	\$34,569,680.65	100%	0	\$0.00		0
31387MLM9		FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0
		Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0
Total			106	\$21,772,905.76	100%	0	\$0.00		0
31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0
Total			69	\$10,019,486.59	100%	0	\$0.00		0
31387MT66		Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0
Total			15	\$2,471,175.00	100%	0	\$0.00		0
31387MUB3		Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,034,000.00	100%	0	\$0.00		0
31387N2A4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0
		Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0
Total			74	\$4,999,621.73	100%	0	\$0.00		0
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0
		Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0
Total			239	\$39,641,786.96	100%	0	\$0.00		0
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0
		Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0
Total			416	\$62,512,070.36	100%	0	\$0.00		0
31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0
Total			158	\$20,256,298.10	100%	0	\$0.00		0
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0
Total			69	\$8,502,472.22	100%	0	\$0.00		0

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31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0
Total			31	\$4,999,957.78	100%	0	\$0.00		0
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0
Total			132	\$20,001,552.41	100%	0	\$0.00		0
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0
Total			542	\$84,001,954.30	100%	0	\$0.00		0
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0
Total			189	\$25,002,057.33	100%	0	\$0.00		0
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0
Total			150	\$18,001,538.76	100%	0	\$0.00		0
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0
Total			79	\$9,999,925.56	100%	0	\$0.00		0
31387N2N6		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0
		Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0
Total			77	\$10,001,995.00	100%	0	\$0.00		0
31387N2P1		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0
		Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0
Total			247	\$31,002,844.94	100%	0	\$0.00		0
31387N2Q9		WASHINGTON MUTUAL HOME	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0
Total			260	\$30,001,814.78	100%	0	\$0.00		0
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0
		Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0
Total			79	\$13,729,213.42	100%	0	\$0.00		0
31387NK97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0
Total			37	\$2,910,700.00	100%	0	\$0.00		0
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0
Total			17	\$1,733,384.62	100%	0	\$0.00		0
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0
Total			33	\$2,823,720.00	100%	0	\$0.00		0
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0
Total			23	\$2,663,595.39	100%	0	\$0.00		0
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0
Total			24	\$2,499,361.35	100%	0	\$0.00		0
31387NLE5		POPULAR MORTGAGE, INC.	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0
Total			22	\$3,055,129.59	100%	0	\$0.00		0
31387NLF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0
Total			16	\$1,680,371.78	100%	0	\$0.00		0
31387NLG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0
		Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0
Total			9	\$1,064,560.00	100%	0	\$0.00		0
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0
Total			19	\$1,939,900.00	100%	0	\$0.00		0
31387NLJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0
Total			13	\$1,662,250.32	100%	0	\$0.00		0
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0
Total			9	\$1,134,400.00	100%	0	\$0.00		0
31387NLL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,379,000.00	100%	0	\$0.00		0
31387NLM7		POPULAR	9	\$1,430,800.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			9	\$1,430,800.00	100%	0	\$0.00		0
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0
Total			17	\$1,986,034.50	100%	0	\$0.00		0
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0
Total			17	\$1,406,825.33	100%	0	\$0.00		0
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0
Total			18	\$1,043,519.15	100%	0	\$0.00		0
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0
Total			18	\$1,776,175.00	100%	0	\$0.00		0
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0
Total			17	\$1,503,112.32	100%	0	\$0.00		0
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0
Total			13	\$1,540,482.91	100%	0	\$0.00		0

31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0
Total			8	\$1,161,938.53	100%	0	\$0.00		0
31387NLV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0
		Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0
Total			11	\$1,413,377.45	100%	0	\$0.00		0
31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,229,000.00	100%	0	\$0.00		0
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0
Total			17	\$2,156,000.00	100%	0	\$0.00		0
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0
Total			87	\$8,539,809.18	100%	0	\$0.00		0
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0
Total			67	\$9,784,746.12	100%	0	\$0.00		0
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0
Total			107	\$9,794,212.43	100%	0	\$0.00		0
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0
Total			94	\$9,500,588.07	100%	0	\$0.00		0
31387NR66			13	\$2,597,788.38	27.27%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0
Total			56	\$9,526,191.98	100%	0	\$0.00		0
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0
Total			77	\$9,472,249.25	100%	0	\$0.00		0
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0
Total			84	\$9,236,514.71	100%	0	\$0.00		0
31387NRD1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0
		Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0
Total			21	\$2,999,788.79	100%	0	\$0.00		0
31387NRE9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0
		Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0
Total			79	\$10,000,740.03	100%	0	\$0.00		0
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0
Total			265	\$24,533,365.69	100%	0	\$0.00		0
31387NRH2		FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0
Total			126	\$15,000,737.38	100%	0	\$0.00		0
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0
Total			123	\$11,007,353.23	100%	0	\$0.00		0
31387NRL3		FIRST HORIZON HOME LOAN	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0
Total			79	\$10,000,707.74	100%	0	\$0.00		0
31387NRZ2		UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0
		Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0
Total			70	\$9,405,611.99	100%	0	\$0.00		0
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0
Total			112	\$9,530,838.42	100%	0	\$0.00		0
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0
Total			81	\$9,934,289.75	100%	0	\$0.00		0
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0
Total			66	\$9,155,601.85	100%	0	\$0.00		0
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0
Total			71	\$9,084,089.13	100%	0	\$0.00		0
31387NSD0		UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0
		Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0
Total			55	\$8,347,186.00	100%	0	\$0.00		0
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0
Total			99	\$9,280,365.05	100%	0	\$0.00		0
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0
Total			26	\$3,755,052.19	100%	0	\$0.00		0
31387NX28		WASHINGTON MUTUAL HOME	4	\$520,172.02	1.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0
Total			270	\$28,002,632.75	100%	0	\$0.00		0
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0
Total			325	\$53,004,724.83	100%	0	\$0.00		0
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0
Total			285	\$50,002,513.69	100%	0	\$0.00		0
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0
Total			502	\$86,006,404.98	100%	0	\$0.00		0
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0
Total			212	\$30,000,522.19	100%	0	\$0.00		0
31387NXG7		Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0
Total			12	\$1,928,812.10	100%	0	\$0.00		0
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0
Total			126	\$18,409,732.58	100%	0	\$0.00		0
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0
Total			51	\$7,275,441.10	100%	0	\$0.00		0
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0

Total			392	\$64,004,504.50	100%	0	\$0.00		0
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0
Total			500	\$80,006,376.18	100%	0	\$0.00		0
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0
Total			442	\$70,006,308.29	100%	0	\$0.00		0
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0
Total			525	\$83,007,512.62	100%	0	\$0.00		0
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0
Total			7	\$1,155,840.39	100%	0	\$0.00		0
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0
Total			97	\$12,000,637.81	100%	0	\$0.00		0
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0
Total			467	\$57,004,862.61	100%	0	\$0.00		0
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0
Total			743	\$85,008,424.28	100%	0	\$0.00		0
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0
Total			378	\$62,899,777.70	100%	0	\$0.00		0
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0

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		Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0
Total			110	\$19,101,817.74	100%	0	\$0.00		0
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0
Total			526	\$83,007,985.05	100%	0	\$0.00		0
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0
Total			485	\$75,007,605.96	100%	0	\$0.00		0
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0
Total			434	\$65,006,009.54	100%	0	\$0.00		0
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0
Total			523	\$75,004,951.00	100%	0	\$0.00		0
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0
Total			248	\$35,003,258.49	100%	0	\$0.00		0
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0
Total			76	\$10,000,352.84	100%	0	\$0.00		0
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0
Total			511	\$80,009,334.45	100%	0	\$0.00		0
31387NYG6		WASHINGTON MUTUAL HOME	9	\$1,498,961.45	2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0
Total			439	\$75,007,392.58	100%	0	\$0.00		0
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0
Total			438	\$75,000,413.32	100%	0	\$0.00		0
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0
Total			499	\$79,007,610.82	100%	0	\$0.00		0
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0
Total			551	\$85,005,343.40	100%	0	\$0.00		0
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0
		Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0
Total			157	\$20,000,893.67	100%	0	\$0.00		0
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0
		Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0
Total			722	\$87,008,189.43	100%	0	\$0.00		0
31387NYN1		WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0
		Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0
Total			281	\$30,004,465.48	100%	0	\$0.00		0
31387NYP6		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0
		Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0
Total			132	\$10,000,495.35	100%	0	\$0.00		0
31387NYS0			47	\$3,072,041.57	6.14%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	
Total			723	\$50,005,189.69	100%	0	\$0.00		0	
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	
Total			560	\$35,000,402.74	100%	0	\$0.00		0	
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	
Total			86	\$5,000,184.52	100%	0	\$0.00		0	
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	
Total			11	\$1,376,077.76	100%	0	\$0.00		0	
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	
Total			38	\$4,990,209.43	100%	0	\$0.00		0	
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0	
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	
Total			41	\$6,002,737.47	100%	0	\$0.00		0	
31387NZ59		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0	
		Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0	
Total			30	\$4,007,248.00	100%	0	\$0.00		0	
31387NZ67		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0	
		Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0	
Total			33	\$3,999,809.53	100%	0	\$0.00		0	
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0	
		Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0	
Total			634	\$75,005,214.28	100%	0	\$0.00		0	

31387NZ83	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0
	Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0
Total		186	\$20,002,243.42	100%	0	\$0.00		0
31387NZ91	Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0
Total		33	\$3,523,804.12	100%	0	\$0.00		0
31387NZB6	Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0
Total		193	\$33,422,044.76	100%	0	\$0.00		0
31387NZC4	WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0
	Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0
Total		421	\$60,004,853.57	100%	0	\$0.00		0
31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0
	Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0
Total		265	\$34,999,989.87	100%	0	\$0.00		0
31387NZH3	Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0
Total		45	\$5,643,166.34	100%	0	\$0.00		0
31387NZJ9	Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0
Total		88	\$12,351,106.10	100%	0	\$0.00		0
31387NZM2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0
Total		535	\$90,647,066.60	100%	0	\$0.00		0
31387NZP5	Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0
Total		25	\$2,288,449.43	100%	0	\$0.00		0
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0
Total		148	\$19,999,518.28	100%	0	\$0.00		0

31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0
Total		271	\$40,002,982.22	100%	0	\$0.00		0
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0
Total		554	\$85,007,547.12	100%	0	\$0.00		0
31387NZZ7	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0
Total		379	\$61,005,498.31	100%	0	\$0.00		0
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0
Total		447	\$59,005,309.23	100%	0	\$0.00		0
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0
Total		126	\$15,001,037.28	100%	0	\$0.00		0
31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0
Total		40	\$4,999,810.44	100%	0	\$0.00		0
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0
Total		52	\$10,000,571.22	100%	0	\$0.00		0
31387PB84	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0
Total		76	\$10,000,206.75	100%	0	\$0.00		0

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31387PBG6	THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0
Total		183	\$25,011,669.12	100%	0	\$0.00		0
31387PQ88	INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0
	Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0
Total		949	\$150,599,239.82	100%	0	\$0.00		0
31387PQ96	INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0
	Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0
Total		921	\$134,895,823.19	100%	0	\$0.00		0
31387PR46	INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0
	Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0
Total		1,262	\$197,206,825.47	100%	0	\$0.00		0
31387PR53	INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0
	Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0
Total		1,064	\$155,201,085.76	100%	0	\$0.00		0
31387PR87	INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0
	Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0
Total		361	\$40,465,720.38	100%	0	\$0.00		0
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0
Total		85	\$11,786,383.71	100%	0	\$0.00		0
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0
Total		437	\$52,945,217.65	100%	0	\$0.00		0
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0
Total		86	\$10,383,163.41	100%	0	\$0.00		0
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0
Total		45	\$4,692,477.67	100%	0	\$0.00		0
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA	0
Total		26	\$3,906,243.07	100%	0	\$0.00		0

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31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0
Total		117	\$15,198,466.12	100%	0	\$0.00		0
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0
	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0
Total		40	\$4,224,402.81	100%	0	\$0.00		0
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0
Total		21	\$3,285,913.89	100%	0	\$0.00		0
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0
Total		255	\$21,644,596.50	100%	0	\$0.00		0
31387QG61	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0
Total		93	\$10,000,251.47	100%	0	\$0.00		0
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0
Total		188	\$17,095,439.84	100%	0	\$0.00		0
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0
Total		44	\$8,247,856.65	100%	0	\$0.00		0
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0
Total		164	\$15,685,617.88	100%	0	\$0.00		0
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0
Total		31	\$2,903,467.03	100%	0	\$0.00		0

31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0
Total			271	\$26,076,131.46	100%	0	\$0.00		0
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0
Total			224	\$21,497,294.27	100%	0	\$0.00		0
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0
Total			117	\$9,576,667.19	100%	0	\$0.00		0
31387QKA7		GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0
		Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0
Total			7	\$1,368,730.77	100%	0	\$0.00		0
31387QKB5		GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0
Total			83	\$15,575,971.64	100%	0	\$0.00		0
31387QKC3		GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0
Total			75	\$14,611,105.63	100%	0	\$0.00		0
31387QKE9		GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0
		Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0
Total			119	\$23,282,285.91	100%	0	\$0.00		0
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0
Total			114	\$22,097,689.36	100%	0	\$0.00		0
31387QKG4		GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0
		Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0
Total			114	\$22,989,803.77	100%	0	\$0.00		0
31387QKH2		GMAC MORTGAGE	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0
Total			129	\$24,103,738.24	100%	0	\$0.00		0
31387QKJ8		GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0
		Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0
Total			96	\$18,507,889.85	100%	0	\$0.00		0
31387QKM1		GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0
		Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0
Total			36	\$6,959,771.10	100%	0	\$0.00		0
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0
Total			215	\$25,068,262.76	100%	0	\$0.00		0
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0
Total			64	\$11,109,045.00	100%	0	\$0.00		0
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0
Total			57	\$5,248,187.20	100%	0	\$0.00		0
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0
Total			51	\$10,000,805.10	100%	0	\$0.00		0
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0
Total			43	\$7,401,817.39	100%	0	\$0.00		0
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0
Total			122	\$18,155,708.79	100%	0	\$0.00		0
31387QM31			34	\$4,618,737.29	34.96%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	COMPANY								
Total		13	\$1,982,850.00	100%	0	\$0.00		0	
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	
Total		27	\$4,470,931.07	100%	0	\$0.00		0	
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	
Total		189	\$29,881,790.35	100%	0	\$0.00		0	
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	
Total		286	\$48,053,903.90	100%	0	\$0.00		0	
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	
Total		229	\$34,133,603.11	100%	0	\$0.00		0	
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	
Total		232	\$34,203,861.06	100%	0	\$0.00		0	
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	
Total		38	\$2,561,847.44	100%	0	\$0.00		0	
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	
Total		557	\$38,786,334.69	100%	0	\$0.00		0	
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	
Total		380	\$24,218,713.20	100%	0	\$0.00		0	
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	
Total		113	\$6,625,725.89	100%	0	\$0.00		0	
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	
Total		88	\$14,791,674.80	100%	0	\$0.00		0	

31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0
Total		321	\$48,475,143.05	100%	0	\$0.00		0
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0
Total		169	\$24,056,642.61	100%	0	\$0.00		0
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0
Total		88	\$11,052,035.54	100%	0	\$0.00		0
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0
Total		348	\$41,881,713.07	100%	0	\$0.00		0
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0
Total		115	\$11,932,153.06	100%	0	\$0.00		0
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0
Total		37	\$2,438,663.17	100%	0	\$0.00		0
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0
Total		56	\$8,291,143.57	100%	0	\$0.00		0
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0
Total		303	\$34,571,056.88	100%	0	\$0.00		0
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0
Total		135	\$13,237,525.23	100%	0	\$0.00		0

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31387S3U8		Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0
Total			10	\$1,200,474.48	100%	0	\$0.00		0
31387S3W4		Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0
Total			12	\$1,717,781.97	100%	0	\$0.00		0
31387S3X2		Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0
Total			26	\$3,271,280.76	100%	0	\$0.00		0
31387S3Y0		HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0
		Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0
Total			184	\$22,970,357.06	100%	0	\$0.00		0
31387S3Z7		HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0
		Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0
Total			100	\$9,634,299.09	100%	0	\$0.00		0
31387S4A1		HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0
		Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0
Total			27	\$2,066,419.57	100%	0	\$0.00		0
31387S4B9		HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0
		Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0
Total			65	\$7,539,890.75	100%	0	\$0.00		0
31387S4D5		Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0
Total			15	\$2,045,214.84	100%	0	\$0.00		0
31387S4E3		HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0
		Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0
Total			52	\$6,088,920.88	100%	0	\$0.00		0
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0
Total			20	\$1,644,641.00	100%	0	\$0.00		0
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0
Total			16	\$2,268,297.99	100%	0	\$0.00		0
31387S4K9			4	\$522,457.00	4.63%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0
Total			95	\$11,294,782.03	100%	0	\$0.00		0
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0
Total			32	\$2,896,732.83	100%	0	\$0.00		0
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0
Total			91	\$10,731,672.70	100%	0	\$0.00		0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0
Total			71	\$10,505,518.15	100%	0	\$0.00		0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0
Total			50	\$6,460,315.96	100%	0	\$0.00		0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0
Total			23	\$3,410,994.55	100%	0	\$0.00		0
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0
Total			26	\$3,826,234.22	100%	0	\$0.00		0
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0
Total			15	\$1,877,407.66	100%	0	\$0.00		0
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0
Total			13	\$2,046,981.02	100%	0	\$0.00		0
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0

Total			10	\$1,436,805.95	100%	0	\$0.00		0
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0
Total			28	\$4,047,019.14	100%	0	\$0.00		0
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0
Total			12	\$1,760,906.98	100%	0	\$0.00		0
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0
Total			160	\$25,070,967.27	100%	0	\$0.00		0
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0
Total			211	\$27,664,343.69	100%	0	\$0.00		0
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0
Total			43	\$5,324,403.89	100%	0	\$0.00		0
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0
Total			96	\$10,285,477.39	100%	0	\$0.00		0
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0
Total			16	\$1,145,471.48	100%	0	\$0.00		0
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0
Total			34	\$2,948,050.46	100%	0	\$0.00		0
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0
Total			81	\$8,495,108.61	100%	0	\$0.00		0
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0

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		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0
Total			45	\$5,452,908.46	100%	0	\$0.00		0
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0
Total			10	\$1,239,898.78	100%	0	\$0.00		0
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0
Total			4	\$565,003.77	100%	0	\$0.00		0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0
Total			28	\$3,268,925.30	100%	0	\$0.00		0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0
Total			10	\$1,573,040.00	100%	0	\$0.00		0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0
Total			5	\$718,488.76	100%	0	\$0.00		0
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	0
Total			8	\$1,407,859.03	100%	0	\$0.00		0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0
Total			10	\$1,180,864.03	100%	0	\$0.00		0
31387SKT2		POPULAR MORTGAGE, INC.	7	\$1,211,150.00	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			7	\$1,211,150.00	100%	0	\$0.00		0
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0
Total			8	\$1,451,371.54	100%	0	\$0.00		0
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0
Total			5	\$541,600.00	100%	0	\$0.00		0
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,700.00	100%	0	\$0.00		0
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0
Total			9	\$1,005,051.42	100%	0	\$0.00		0
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0
Total			17	\$1,948,916.58	100%	0	\$0.00		0
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0
Total			106	\$13,039,274.35	100%	0	\$0.00		0
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0
Total			142	\$16,491,853.89	100%	0	\$0.00		0
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0
Total			89	\$8,716,429.06	100%	0	\$0.00		0
31387SNU6		Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0
Total			30	\$2,705,484.51	100%	0	\$0.00		0
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0
Total			214	\$25,436,486.12	100%	0	\$0.00		0
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0
Total			137	\$13,781,540.13	100%	0	\$0.00		0
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0
Total			27	\$2,536,376.00	100%	0	\$0.00		0

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31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0
Total			125	\$14,473,153.16	100%	0	\$0.00		0
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0
Total			97	\$18,518,146.81	100%	0	\$0.00		0
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0
Total			59	\$9,999,324.24	100%	0	\$0.00		0
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0
Total			123	\$19,995,705.14	100%	0	\$0.00		0
31387SQJ8		Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0
Total			119	\$20,000,388.96	100%	0	\$0.00		0
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0
Total			61	\$10,000,167.13	100%	0	\$0.00		0
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0
Total			112	\$20,000,283.10	100%	0	\$0.00		0
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0
Total			115	\$19,995,352.53	100%	0	\$0.00		0
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0
Total			66	\$9,999,946.70	100%	0	\$0.00		0
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0
Total			68	\$9,997,205.34	100%	0	\$0.00		0
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0
Total			64	\$9,997,039.97	100%	0	\$0.00		0
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0
Total			58	\$9,998,849.82	100%	0	\$0.00		0
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0
Total			67	\$10,001,255.35	100%	0	\$0.00		0
31387SRG3		Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0

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Total			56	\$9,997,971.61	100%	0	\$0.00		0
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0
Total			63	\$9,999,278.56	100%	0	\$0.00		0
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0
Total			60	\$9,999,140.74	100%	0	\$0.00		0
31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0
Total			57	\$9,998,461.08	100%	0	\$0.00		0
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0
Total			62	\$9,999,533.24	100%	0	\$0.00		0
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0
Total			59	\$10,000,403.61	100%	0	\$0.00		0
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0
Total			66	\$9,772,565.89	100%	0	\$0.00		0
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0
Total			69	\$11,002,521.81	100%	0	\$0.00		0
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0
Total			87	\$13,262,706.24	100%	0	\$0.00		0
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0
Total			57	\$6,528,418.82	100%	0	\$0.00		0
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0
Total			14	\$1,327,655.70	100%	0	\$0.00		0
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0

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		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0
Total			9	\$1,020,435.12	100%	0	\$0.00		0
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0
Total			66	\$9,730,372.87	100%	0	\$0.00		0
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0
Total			39	\$8,762,724.85	100%	0	\$0.00		0
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0
Total			53	\$9,868,907.69	100%	0	\$0.00		0
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0
Total			65	\$9,473,087.84	100%	0	\$0.00		0
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0
Total			71	\$9,926,677.03	100%	0	\$0.00		0
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0
Total			65	\$9,821,023.14	100%	0	\$0.00		0
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0
Total			78	\$9,575,058.69	100%	0	\$0.00		0
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0
Total			11	\$1,307,639.45	100%	0	\$0.00		0
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0

Total			30	\$3,220,871.58	100%	0	\$0.00		0
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0
Total			59	\$9,046,650.81	100%	0	\$0.00		0
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0
Total			24	\$3,850,025.79	100%	0	\$0.00		0
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,500.00	100%	0	\$0.00		0
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0
Total			60	\$11,891,429.61	100%	0	\$0.00		0
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0
Total			118	\$21,084,958.10	100%	0	\$0.00		0
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0
Total			94	\$15,789,391.22	100%	0	\$0.00		0
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0
Total			36	\$6,307,925.00	100%	0	\$0.00		0
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0
Total			74	\$12,737,606.93	100%	0	\$0.00		0
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0
Total			21	\$2,593,233.21	100%	0	\$0.00		0
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,373,550.00	100%	0	\$0.00		0
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0
Total			128	\$21,362,097.31	100%	0	\$0.00		0

31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0
Total			41	\$5,947,700.00	100%	0	\$0.00		0
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0
Total			68	\$10,083,490.00	100%	0	\$0.00		0
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0
Total			33	\$4,014,844.40	100%	0	\$0.00		0
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0
Total			69	\$8,366,600.28	100%	0	\$0.00		0
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0
Total			345	\$40,306,251.16	100%	0	\$0.00		0
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0
Total			137	\$20,104,719.89	100%	0	\$0.00		0
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0
Total			96	\$11,654,181.90	100%	0	\$0.00		0
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0
Total			95	\$14,051,759.62	100%	0	\$0.00		0
31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0
Total			35	\$5,553,938.33	100%	0	\$0.00		0
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0
Total			49	\$6,374,550.00	100%	0	\$0.00		0
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0
Total			20	\$3,740,149.43	100%	0	\$0.00		0
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0

Total			32	\$5,166,962.73	100%	0	\$0.00		0
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0
Total			316	\$48,298,545.25	100%	0	\$0.00		0
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0
Total			111	\$17,015,702.38	100%	0	\$0.00		0
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0
Total			137	\$22,328,507.22	100%	0	\$0.00		0
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0
Total			322	\$47,618,489.15	100%	0	\$0.00		0
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0
Total			328	\$47,758,976.86	100%	0	\$0.00		0
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0
Total			156	\$20,816,467.64	100%	0	\$0.00		0
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0
Total			309	\$47,143,770.10	100%	0	\$0.00		0
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0
Total			36	\$4,988,481.28	100%	0	\$0.00		0
31387T2E3		Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0
Total			79	\$16,444,046.69	100%	0	\$0.00		0
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0

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Total			122	\$12,068,089.62	100%	0	\$0.00		0
31387T2J2	FLAGSTAR BANK, FSB		16	\$1,358,428.01	7.91%	0	\$0.00	NA	0
	Unavailable		177	\$15,821,266.77	92.09%	0	\$0.00	NA	0
Total			193	\$17,179,694.78	100%	0	\$0.00		0
31387T2K9	FLAGSTAR BANK, FSB		2	\$100,868.41	0.8%	0	\$0.00	NA	0
	Unavailable		156	\$12,492,494.23	99.2%	0	\$0.00	NA	0
Total			158	\$12,593,362.64	100%	0	\$0.00		0
31387T2M5	FLAGSTAR BANK, FSB		1	\$80,000.00	0.72%	0	\$0.00	NA	0
	Unavailable		86	\$11,004,265.92	99.28%	0	\$0.00	NA	0
Total			87	\$11,084,265.92	100%	0	\$0.00		0
31387T2N3	Unavailable		43	\$8,085,926.41	100%	0	\$0.00	NA	0
Total			43	\$8,085,926.41	100%	0	\$0.00		0
31387T2P8	Unavailable		16	\$2,190,131.48	100%	0	\$0.00	NA	0
Total			16	\$2,190,131.48	100%	0	\$0.00		0
31387T2Q6	Unavailable		10	\$1,851,290.86	100%	0	\$0.00	NA	0
Total			10	\$1,851,290.86	100%	0	\$0.00		0
31387T2R4	Unavailable		12	\$1,271,364.97	100%	0	\$0.00	NA	0
Total			12	\$1,271,364.97	100%	0	\$0.00		0
31387T2W3	Unavailable		35	\$6,721,386.91	100%	0	\$0.00	NA	0
Total			35	\$6,721,386.91	100%	0	\$0.00		0
31387T2Y9	Unavailable		7	\$1,144,440.84	100%	0	\$0.00	NA	0
Total			7	\$1,144,440.84	100%	0	\$0.00		0
31387T2Z6	FLAGSTAR BANK, FSB		2	\$437,890.00	2.97%	0	\$0.00	NA	0
	Unavailable		70	\$14,326,931.72	97.03%	0	\$0.00	NA	0
Total			72	\$14,764,821.72	100%	0	\$0.00		0
31387T3B8	FLAGSTAR BANK, FSB		2	\$336,872.29	1.43%	0	\$0.00	NA	0
	Unavailable		120	\$23,206,543.85	98.57%	0	\$0.00	NA	0
Total			122	\$23,543,416.14	100%	0	\$0.00		0
31387T3C6	Unavailable		158	\$22,615,487.15	100%	0	\$0.00	NA	0

Total			158	\$22,615,487.15	100%	0	\$0.00		0
31387T3E2	FLAGSTAR BANK, FSB		15	\$2,636,924.04	6.23%	0	\$0.00	NA	0
	Unavailable		211	\$39,683,714.25	93.77%	0	\$0.00	NA	0
Total			226	\$42,320,638.29	100%	0	\$0.00		0
31387T3F9	FLAGSTAR BANK, FSB		3	\$509,682.55	4.95%	0	\$0.00	NA	0
	Unavailable		50	\$9,784,295.39	95.05%	0	\$0.00	NA	0
Total			53	\$10,293,977.94	100%	0	\$0.00		0
31387T3G7	FLAGSTAR BANK, FSB		7	\$594,293.19	3.48%	0	\$0.00	NA	0
	Unavailable		176	\$16,480,203.59	96.52%	0	\$0.00	NA	0
Total			183	\$17,074,496.78	100%	0	\$0.00		0
31387T3H5	FLAGSTAR BANK, FSB		38	\$3,257,886.10	15.4%	0	\$0.00	NA	0
	Unavailable		193	\$17,899,720.78	84.6%	0	\$0.00	NA	0
Total			231	\$21,157,606.88	100%	0	\$0.00		0
31387T3J1	FLAGSTAR BANK, FSB		3	\$287,347.60	2.21%	0	\$0.00	NA	0
	Unavailable		90	\$12,686,233.90	97.79%	0	\$0.00	NA	0
Total			93	\$12,973,581.50	100%	0	\$0.00		0
31387T3K8	Unavailable		62	\$9,965,943.89	100%	0	\$0.00	NA	0
Total			62	\$9,965,943.89	100%	0	\$0.00		0
31387T3L6	FLAGSTAR BANK, FSB		2	\$159,755.05	2.16%	0	\$0.00	NA	0
	Unavailable		58	\$7,248,579.20	97.84%	0	\$0.00	NA	0
Total			60	\$7,408,334.25	100%	0	\$0.00		0
31387T3Q5	FLAGSTAR BANK, FSB		2	\$391,670.66	3.88%	0	\$0.00	NA	0
	Unavailable		50	\$9,712,536.76	96.12%	0	\$0.00	NA	0
Total			52	\$10,104,207.42	100%	0	\$0.00		0
31387T3R3	FLAGSTAR BANK, FSB		1	\$133,850.59	1.05%	0	\$0.00	NA	0
	Unavailable		77	\$12,635,100.19	98.95%	0	\$0.00	NA	0
Total			78	\$12,768,950.78	100%	0	\$0.00		0
31387T3S1			17	\$1,417,816.97	12.64%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	
Total		133	\$11,219,112.06	100%	0	\$0.00		0	
31387T3T9	FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	
Total		39	\$5,232,734.97	100%	0	\$0.00		0	
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	
Total		118	\$9,507,438.48	100%	0	\$0.00		0	
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	
Total		57	\$9,454,328.30	100%	0	\$0.00		0	
31387T3Z5	FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0	
	Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	
Total		39	\$5,116,454.22	100%	0	\$0.00		0	
31387T4A9	FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0	
	Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0	
Total		57	\$11,841,330.44	100%	0	\$0.00		0	
31387T4B7	FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0	
	Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	
Total		124	\$7,049,692.23	100%	0	\$0.00		0	
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	
Total		93	\$8,946,978.39	100%	0	\$0.00		0	
31387T4G6	FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0	
	Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	
Total		51	\$7,008,725.89	100%	0	\$0.00		0	
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	

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Total			63	\$5,849,166.25	100%	0	\$0.00		0
31387T4L5	FLAGSTAR BANK, FSB		30	\$4,843,123.27	32.24%	0	\$0.00	NA	0
	Unavailable		50	\$10,179,113.67	67.76%	0	\$0.00	NA	0
Total			80	\$15,022,236.94	100%	0	\$0.00		0
31387T4M3	FLAGSTAR BANK, FSB		43	\$3,774,027.97	31.05%	0	\$0.00	NA	0
	Unavailable		93	\$8,380,577.21	68.95%	0	\$0.00	NA	0
Total			136	\$12,154,605.18	100%	0	\$0.00		0
31387T4N1	FLAGSTAR BANK, FSB		3	\$464,700.00	4.15%	0	\$0.00	NA	0
	Unavailable		70	\$10,720,903.90	95.85%	0	\$0.00	NA	0
Total			73	\$11,185,603.90	100%	0	\$0.00		0
31387T4S0	FLAGSTAR BANK, FSB		1	\$60,000.00	1.99%	0	\$0.00	NA	0
	Unavailable		53	\$2,952,506.25	98.01%	0	\$0.00	NA	0
Total			54	\$3,012,506.25	100%	0	\$0.00		0
31387T4T8	Unavailable		17	\$2,724,850.00	100%	0	\$0.00	NA	0
Total			17	\$2,724,850.00	100%	0	\$0.00		0
31387T4U5	Unavailable		46	\$8,708,785.23	100%	0	\$0.00	NA	0
Total			46	\$8,708,785.23	100%	0	\$0.00		0
31387T4V3	FLAGSTAR BANK, FSB		5	\$837,504.81	5.96%	0	\$0.00	NA	0
	Unavailable		67	\$13,208,713.75	94.04%	0	\$0.00	NA	0
Total			72	\$14,046,218.56	100%	0	\$0.00		0
31387T4X9	FLAGSTAR BANK, FSB		3	\$129,590.92	4.23%	0	\$0.00	NA	0
	Unavailable		54	\$2,936,588.13	95.77%	0	\$0.00	NA	0
Total			57	\$3,066,179.05	100%	0	\$0.00		0
31387T4Y7	FLAGSTAR BANK, FSB		6	\$630,668.67	7.76%	0	\$0.00	NA	0
	Unavailable		77	\$7,499,761.62	92.24%	0	\$0.00	NA	0
Total			83	\$8,130,430.29	100%	0	\$0.00		0
31387T4Z4	FLAGSTAR BANK, FSB		2	\$100,000.00	2.18%	0	\$0.00	NA	0
	Unavailable		52	\$4,486,145.80	97.82%	0	\$0.00	NA	0

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

	FLAGSTAR BANK, FSB								
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	
Total		36	\$6,638,589.60	100%	0	\$0.00		0	
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	
Total		37	\$5,119,400.82	100%	0	\$0.00		0	
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	
Total		24	\$3,684,146.11	100%	0	\$0.00		0	
31387T6C3	FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0	
	Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	
Total		27	\$3,634,480.16	100%	0	\$0.00		0	
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	
Total		37	\$4,843,309.82	100%	0	\$0.00		0	
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	
Total		56	\$10,894,871.56	100%	0	\$0.00		0	
31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	
Total		35	\$5,930,858.97	100%	0	\$0.00		0	
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	
Total		105	\$9,685,209.54	100%	0	\$0.00		0	
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	
Total		75	\$5,926,943.28	100%	0	\$0.00		0	
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	
Total		18	\$1,531,788.00	100%	0	\$0.00		0	

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31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0
Total		70	\$6,994,025.39	100%	0	\$0.00		0
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0
Total		82	\$7,417,488.02	100%	0	\$0.00		0
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0
Total		71	\$10,662,179.64	100%	0	\$0.00		0
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0
Total		76	\$7,343,448.40	100%	0	\$0.00		0
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0
Total		124	\$11,180,403.33	100%	0	\$0.00		0
31387T7K4	FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0
	Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0
Total		43	\$6,262,000.00	100%	0	\$0.00		0
31387T7L2	Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0
Total		29	\$3,530,903.04	100%	0	\$0.00		0
31387TAA2	HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0
Total		26	\$3,954,703.49	100%	0	\$0.00		0
31387TAB0	HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0
Total		29	\$3,977,811.90	100%	0	\$0.00		0
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0

Total			43	\$4,915,508.92	100%	0	\$0.00		0
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0
Total			251	\$23,596,883.62	100%	0	\$0.00		0
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0
Total			77	\$6,028,953.19	100%	0	\$0.00		0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0
Total			175	\$16,874,389.74	100%	0	\$0.00		0
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0
Total			65	\$4,692,748.02	100%	0	\$0.00		0
31387TH49		GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0
Total			115	\$8,650,535.11	100%	0	\$0.00		0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0
Total			50	\$3,682,696.08	100%	0	\$0.00		0
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0
Total			111	\$8,869,751.74	100%	0	\$0.00		0
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0
Total			18	\$1,222,544.67	100%	0	\$0.00		0
31387THA5		GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0
Total			124	\$24,103,391.28	100%	0	\$0.00		0

31387THB3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0
Total		69	\$9,624,832.41	100%	0	\$0.00		0
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0
Total		191	\$22,985,713.28	100%	0	\$0.00		0
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0
Total		114	\$10,513,570.23	100%	0	\$0.00		0
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0
Total		58	\$5,358,083.53	100%	0	\$0.00		0
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0
Total		166	\$22,573,014.67	100%	0	\$0.00		0
31387THH0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0
Total		111	\$14,739,441.65	100%	0	\$0.00		0
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0
Total		121	\$24,566,988.31	100%	0	\$0.00		0
31387THK3	GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0
	Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0
Total		74	\$13,419,595.67	100%	0	\$0.00		0
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0
	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0
Total		121	\$23,528,801.82	100%	0	\$0.00		0

31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0
Total		173	\$17,274,813.36	100%	0	\$0.00		0
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0
Total		42	\$3,314,924.90	100%	0	\$0.00		0
31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0
Total		48	\$7,103,522.35	100%	0	\$0.00		0
31387THQ0	GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0
	Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0
Total		104	\$14,519,776.54	100%	0	\$0.00		0
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0
Total		44	\$8,498,313.87	100%	0	\$0.00		0
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0
Total		61	\$11,729,638.63	100%	0	\$0.00		0
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0
Total		33	\$3,089,634.88	100%	0	\$0.00		0
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0
Total		62	\$5,938,103.19	100%	0	\$0.00		0
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0
	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0
Total		144	\$13,784,112.31	100%	0	\$0.00		0
31387THX5	GMAC MORTGAGE	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0
Total			199	\$19,151,190.19	100%	0	\$0.00		0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0
Total			37	\$7,599,733.19	100%	0	\$0.00		0
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0
Total			24	\$3,959,517.05	100%	0	\$0.00		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00		0
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0
Total			120	\$23,491,674.70	100%	0	\$0.00		0
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0
Total			203	\$38,812,672.80	100%	0	\$0.00		0
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0
Total			82	\$8,578,425.73	100%	0	\$0.00		0
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0

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		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0
Total			53	\$5,993,825.98	100%	0	\$0.00		0
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0
Total			94	\$9,068,377.27	100%	0	\$0.00		0
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0
Total			114	\$9,582,141.68	100%	0	\$0.00		0
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0
Total			114	\$9,689,111.55	100%	0	\$0.00		0
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0
Total			92	\$9,591,966.35	100%	0	\$0.00		0
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0
Total			74	\$9,665,321.25	100%	0	\$0.00		0
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0
Total			115	\$9,897,577.11	100%	0	\$0.00		0
31387TKP8		UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0
Total			12	\$1,309,146.75	100%	0	\$0.00		0
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0
Total			63	\$10,320,252.17	100%	0	\$0.00		0
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0

Total			24	\$2,581,152.76	100%	0	\$0.00		0
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0
Total			9	\$719,937.00	100%	0	\$0.00		0
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0
Total			37	\$4,082,008.00	100%	0	\$0.00		0
31387TRA4		GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0
Total			79	\$14,906,748.44	100%	0	\$0.00		0
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0
Total			76	\$12,890,649.27	100%	0	\$0.00		0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0
Total			59	\$10,150,640.40	100%	0	\$0.00		0
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0
Total			57	\$11,183,850.76	100%	0	\$0.00		0
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0
Total			14	\$2,954,330.93	100%	0	\$0.00		0
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0
Total			61	\$9,367,015.22	100%	0	\$0.00		0
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0
Total			8	\$1,071,805.75	100%	0	\$0.00		0
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0
Total			105	\$12,067,760.08	100%	0	\$0.00		0

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31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0
Total			17	\$3,958,803.14	100%	0	\$0.00		0
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0
Total			15	\$2,712,881.56	100%	0	\$0.00		0
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0
Total			15	\$1,994,530.00	100%	0	\$0.00		0
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0
Total			246	\$24,930,298.76	100%	0	\$0.00		0
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0
Total			10	\$1,000,799.62	100%	0	\$0.00		0
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0
Total			184	\$24,937,376.60	100%	0	\$0.00		0
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0
Total			110	\$8,938,085.14	100%	0	\$0.00		0
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0
Total			142	\$19,061,567.57	100%	0	\$0.00		0
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0
Total			128	\$24,740,363.41	100%	0	\$0.00		0
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0
Total			117	\$22,759,067.05	100%	0	\$0.00		0
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0

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		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0
Total			57	\$10,891,367.34	100%	0	\$0.00		0
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0
Total			44	\$8,314,526.23	100%	0	\$0.00		0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0
Total			47	\$5,551,176.01	100%	0	\$0.00		0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0
Total			42	\$4,135,443.45	100%	0	\$0.00		0
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0
Total			85	\$16,910,296.35	100%	0	\$0.00		0
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0
Total			74	\$10,448,619.31	100%	0	\$0.00		0
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0
Total			70	\$4,776,444.96	100%	0	\$0.00		0
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0
Total			149	\$20,874,335.95	100%	0	\$0.00		0
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0
Total			193	\$25,321,339.02	100%	0	\$0.00		0
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0
Total			38	\$5,719,902.29	100%	0	\$0.00		0

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31387TWS9	GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0
Total		87	\$11,145,854.39	100%	0	\$0.00		0
31387TWT7	GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0
Total		107	\$9,405,857.68	100%	0	\$0.00		0
31387TWU4	GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0
	Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0
Total		122	\$15,894,232.33	100%	0	\$0.00		0
31387TWW2	GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0
	Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0
Total		147	\$20,283,402.35	100%	0	\$0.00		0
31387TWW0	GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0
Total		73	\$9,895,313.33	100%	0	\$0.00		0
31387TWW8	GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0
	Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0
Total		120	\$22,813,781.63	100%	0	\$0.00		0
31387TWY6	GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0
	Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0
Total		117	\$23,176,807.29	100%	0	\$0.00		0
31387TWZ3	GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0
Total		40	\$6,031,235.39	100%	0	\$0.00		0
31387TX74	Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0
Total		44	\$7,499,872.70	100%	0	\$0.00		0
31387TX90	Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0
Total		14	\$1,499,934.03	100%	0	\$0.00		0

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31387TXA7	GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0
Total		57	\$6,753,429.74	100%	0	\$0.00		0
31387TXB5	GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0
	Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0
Total		114	\$21,850,498.68	100%	0	\$0.00		0
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0
	Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0
Total		283	\$25,180,279.82	100%	0	\$0.00		0
31387TXD1	GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0
Total		31	\$3,666,052.00	100%	0	\$0.00		0
31387TXE9	GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0
	Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0
Total		157	\$16,885,152.79	100%	0	\$0.00		0
31387TXF6	GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0
	Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0
Total		72	\$5,773,257.23	100%	0	\$0.00		0
31387TXG4	GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0
	Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0
Total		18	\$1,271,481.55	100%	0	\$0.00		0
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0
Total		120	\$20,092,964.99	100%	0	\$0.00		0
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0
Total		46	\$4,337,983.45	100%	0	\$0.00		0

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31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0
	Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0
Total		104	\$19,263,177.98	100%	0	\$0.00		0
31387TXL3	GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0
	Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0
Total		126	\$24,241,124.51	100%	0	\$0.00		0
31387TXM1	GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0
	Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0
Total		68	\$5,617,153.20	100%	0	\$0.00		0
31387TXN9	GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0
	Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0
Total		171	\$16,115,860.28	100%	0	\$0.00		0
31387TXP4	GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0
	Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0
Total		183	\$23,880,792.44	100%	0	\$0.00		0
31387TXQ2	GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0
Total		47	\$9,031,956.87	100%	0	\$0.00		0
31387TXR0	GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0
	Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0
Total		67	\$11,642,576.29	100%	0	\$0.00		0
31387TXS8	GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0
	Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0
Total		82	\$14,586,599.26	100%	0	\$0.00		0
31387TXT6	Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0
Total		35	\$5,248,686.12	100%	0	\$0.00		0
31387TXV1	AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0
	Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0

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Total			41	\$5,999,640.02	100%	0	\$0.00		0
31387TXX7	Unavailable		41	\$5,999,502.39	100%	0	\$0.00	NA	0
Total			41	\$5,999,502.39	100%	0	\$0.00		0
31387TXY5	Unavailable		41	\$5,999,437.45	100%	0	\$0.00	NA	0
Total			41	\$5,999,437.45	100%	0	\$0.00		0
31387TXZ2	AEGIS MORTGAGE CORPORATION		3	\$613,040.54	8.17%	0	\$0.00	NA	0
	Unavailable		50	\$6,886,595.26	91.83%	0	\$0.00	NA	0
Total			53	\$7,499,635.80	100%	0	\$0.00		0
31387TY40	Unavailable		30	\$4,999,750.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,750.00	100%	0	\$0.00		0
31387TYB4	AEGIS MORTGAGE CORPORATION		1	\$68,000.00	0.59%	0	\$0.00	NA	0
	Unavailable		69	\$11,432,920.00	99.41%	0	\$0.00	NA	0
Total			70	\$11,500,920.00	100%	0	\$0.00		0
31387TYC2	Unavailable		48	\$6,999,790.00	100%	0	\$0.00	NA	0
Total			48	\$6,999,790.00	100%	0	\$0.00		0
31387TYG3	Unavailable		18	\$2,500,050.00	100%	0	\$0.00	NA	0
Total			18	\$2,500,050.00	100%	0	\$0.00		0
31387TYK4	Unavailable		27	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			27	\$4,000,000.00	100%	0	\$0.00		0
31387TYQ1	Unavailable		14	\$1,500,050.00	100%	0	\$0.00	NA	0
Total			14	\$1,500,050.00	100%	0	\$0.00		0
31387TYS7	Unavailable		36	\$6,000,055.06	100%	0	\$0.00	NA	0
Total			36	\$6,000,055.06	100%	0	\$0.00		0
31387TYW8	Unavailable		11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0
31387TYX6	Unavailable		12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,000.00	100%	0	\$0.00		0
31387TYZ1	Unavailable		48	\$5,500,300.00	100%	0	\$0.00	NA	0
Total			48	\$5,500,300.00	100%	0	\$0.00		0
31387TZA5			1	\$128,000.00	2.84%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0
Total			40	\$4,500,075.00	100%	0	\$0.00		0
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0
Total			187	\$23,599,712.85	100%	0	\$0.00		0
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0
Total			23	\$1,943,388.87	100%	0	\$0.00		0
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0
Total			169	\$28,067,322.53	100%	0	\$0.00		0
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0
Total			188	\$29,723,367.18	100%	0	\$0.00		0
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0
Total			82	\$9,404,872.92	100%	0	\$0.00		0
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0
Total			143	\$20,381,146.70	100%	0	\$0.00		0
31387U2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17	100%	0	\$0.00	NA	0
Total			87	\$16,210,446.17	100%	0	\$0.00		0
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,243,400.00	100%	0	\$0.00		0
31387U2P5		BISHOPS GATE RESIDENTIAL	224	\$20,202,063.34	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			224	\$20,202,063.34	100%	0	\$0.00		0
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0
Total			92	\$7,016,138.85	100%	0	\$0.00		0
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0
Total			33	\$5,634,377.00	100%	0	\$0.00		0
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0
Total			41	\$6,810,212.08	100%	0	\$0.00		0
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0
Total			159	\$14,863,508.87	100%	0	\$0.00		0
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0
Total			164	\$14,996,489.74	100%	0	\$0.00		0
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0
Total			46	\$7,451,617.02	100%	0	\$0.00		0
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0
Total			127	\$24,874,304.96	100%	0	\$0.00		0
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0
Total			63	\$5,307,931.48	100%	0	\$0.00		0
31387U3L3			100	\$17,699,645.88	98.46%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0
Total			102	\$17,977,248.60	100%	0	\$0.00		0
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0
Total			55	\$9,998,576.66	100%	0	\$0.00		0
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0
Total			21	\$2,049,515.56	100%	0	\$0.00		0
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0
Total			55	\$10,011,449.47	100%	0	\$0.00		0
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0
Total			21	\$2,729,364.30	100%	0	\$0.00		0
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0
Total			167	\$17,463,601.84	100%	0	\$0.00		0
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0
Total			103	\$19,883,809.82	100%	0	\$0.00		0
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0
Total			30	\$5,043,895.64	100%	0	\$0.00		0
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0
Total			112	\$14,802,780.40	100%	0	\$0.00		0

31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0
Total			132	\$16,158,747.97	100%	0	\$0.00		0
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0
Total			138	\$19,533,703.13	100%	0	\$0.00		0
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0
Total			33	\$1,995,828.62	100%	0	\$0.00		0
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0
Total			361	\$63,781,891.09	100%	0	\$0.00		0
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0
Total			98	\$7,876,395.82	100%	0	\$0.00		0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0
Total			117	\$10,850,075.00	100%	0	\$0.00		0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0
Total			93	\$16,374,859.25	100%	0	\$0.00		0
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0
Total			133	\$24,784,672.51	100%	0	\$0.00		0
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0

Total			117	\$9,363,548.00	100%	0	\$0.00		0
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0
Total			238	\$21,684,202.00	100%	0	\$0.00		0
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0
Total			48	\$4,549,464.23	100%	0	\$0.00		0
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0
Total			39	\$2,413,883.92	100%	0	\$0.00		0
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0
Total			67	\$5,794,683.22	100%	0	\$0.00		0
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0
Total			209	\$27,445,532.66	100%	0	\$0.00		0
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0
Total			56	\$7,957,462.57	100%	0	\$0.00		0
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0
Total			154	\$22,673,375.84	100%	0	\$0.00		0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0

		CORPORATION							
Total			132	\$21,559,073.92	100%	0	\$0.00		0
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0
Total			32	\$1,464,019.76	100%	0	\$0.00		0
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0
Total			92	\$11,353,688.60	100%	0	\$0.00		0
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0
Total			47	\$4,446,857.36	100%	0	\$0.00		0
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0
Total			100	\$19,875,768.88	100%	0	\$0.00		0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0
Total			71	\$5,397,546.58	100%	0	\$0.00		0
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0
Total			27	\$4,509,257.34	100%	0	\$0.00		0
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0
Total			55	\$3,168,575.88	100%	0	\$0.00		0
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0
Total			63	\$5,611,990.87	100%	0	\$0.00		0
31387UAK7			5	\$1,020,822.12	10.01%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	
Total		45	\$10,194,761.97	100%	0	\$0.00		0	
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	
Total		122	\$23,807,025.67	100%	0	\$0.00		0	
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	
Total		42	\$7,618,567.97	100%	0	\$0.00		0	
31387UAR2	Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	
Total		44	\$7,605,600.00	100%	0	\$0.00		0	
31387UAT8	FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	
	Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	
Total		76	\$11,066,750.00	100%	0	\$0.00		0	
31387UAV3	FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	
	Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	
Total		104	\$18,796,416.61	100%	0	\$0.00		0	
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	
Total		106	\$10,026,329.23	100%	0	\$0.00		0	
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	
Total		148	\$12,973,286.66	100%	0	\$0.00		0	
31387UB34	Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	
Total		36	\$5,389,325.51	100%	0	\$0.00		0	
31387UB59	Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	
Total		21	\$1,032,203.05	100%	0	\$0.00		0	
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	
Total		38	\$3,475,243.27	100%	0	\$0.00		0	

31387UBK6	Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0
Total		25	\$3,255,510.12	100%	0	\$0.00		0
31387UBL4	FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0
	Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0
Total		72	\$11,135,206.01	100%	0	\$0.00		0
31387UBM2	FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0
	Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0
Total		69	\$9,172,224.81	100%	0	\$0.00		0
31387UBN0	FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0
Total		11	\$1,606,800.00	100%	0	\$0.00		0
31387UBP5	FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0
	Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0
Total		30	\$1,698,256.10	100%	0	\$0.00		0
31387UBQ3	FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0
	Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0
Total		92	\$5,177,827.75	100%	0	\$0.00		0
31387UBR1	Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0
Total		25	\$1,238,011.04	100%	0	\$0.00		0
31387UBY6	Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0
Total		22	\$2,931,142.34	100%	0	\$0.00		0
31387UBZ3	FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0
	Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0
Total		78	\$12,392,961.56	100%	0	\$0.00		0
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0
Total		47	\$7,501,309.21	100%	0	\$0.00		0
31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0

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		Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0
Total			13	\$1,622,613.31	100%	0	\$0.00		0
31387UGZ8		Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0
Total			6	\$1,124,303.69	100%	0	\$0.00		0
31387UH20		RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0
Total			24	\$3,559,037.81	100%	0	\$0.00		0
31387UH38		Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0
Total			18	\$2,547,014.37	100%	0	\$0.00		0
31387UH61		Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0
Total			12	\$1,357,487.59	100%	0	\$0.00		0
31387UH79		RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0
		Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0
Total			43	\$4,802,906.26	100%	0	\$0.00		0
31387UHC8		Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0
Total			23	\$3,736,933.53	100%	0	\$0.00		0
31387UHF1		Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0
Total			15	\$1,022,838.23	100%	0	\$0.00		0
31387UHU8		Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0
Total			17	\$1,214,559.08	100%	0	\$0.00		0
31387UHV6		RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0
Total			18	\$1,307,338.58	100%	0	\$0.00		0
31387UHW4		RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0
		Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0
Total			92	\$15,530,788.19	100%	0	\$0.00		0
31387UHY0		Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0
Total			27	\$4,836,771.81	100%	0	\$0.00		0
31387UHZ7		RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0
		Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0
Total			78	\$10,426,596.05	100%	0	\$0.00		0
31387UJ36		RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0

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		Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0
Total			17	\$1,587,040.70	100%	0	\$0.00		0
31387UJ51		Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0
Total			21	\$1,446,783.45	100%	0	\$0.00		0
31387UJ93		Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0
Total			17	\$2,352,328.19	100%	0	\$0.00		0
31387UJB8		Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0
Total			19	\$3,264,292.96	100%	0	\$0.00		0
31387UJC6		RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0
Total			29	\$4,001,067.45	100%	0	\$0.00		0
31387UJF9		Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0
Total			13	\$2,202,393.63	100%	0	\$0.00		0
31387UJG7		Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0
Total			14	\$1,645,468.33	100%	0	\$0.00		0
31387UJP7		RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0
		Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0
Total			32	\$3,738,654.70	100%	0	\$0.00		0
31387UJQ5		Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0
Total			11	\$1,272,510.41	100%	0	\$0.00		0
31387UJR3		RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0
		Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0
Total			28	\$2,251,410.93	100%	0	\$0.00		0
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0
Total			29	\$3,249,328.76	100%	0	\$0.00		0
31387UK42		WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0
Total			45	\$5,115,429.92	100%	0	\$0.00		0
31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0
Total			94	\$9,538,011.90	100%	0	\$0.00		0
31387UK67			126	\$12,425,650.22	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			126	\$12,425,650.22	100%	0	\$0.00		0
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0
Total			86	\$10,100,800.52	100%	0	\$0.00		0
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0
Total			5	\$585,940.20	100%	0	\$0.00		0
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0
Total			12	\$1,876,909.34	100%	0	\$0.00		0
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0
Total			9	\$1,133,320.79	100%	0	\$0.00		0
31387UKG5		Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0
Total			34	\$5,481,073.50	100%	0	\$0.00		0
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0
Total			17	\$2,540,310.09	100%	0	\$0.00		0
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0
Total			11	\$1,033,076.32	100%	0	\$0.00		0
31387UKR1		RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0
Total			19	\$1,146,979.81	100%	0	\$0.00		0
31387UKU4		Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0
Total			12	\$1,484,150.90	100%	0	\$0.00		0
31387UKV2		Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0
Total			10	\$1,086,130.00	100%	0	\$0.00		0
31387UKW0		RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0
Total			42	\$5,006,651.14	100%	0	\$0.00		0
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0
		Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0
Total			669	\$103,054,487.22	100%	0	\$0.00		0

31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0
	Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0
Total		185	\$38,579,291.94	100%	0	\$0.00		0
31387UL41	WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0
	Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0
Total		105	\$16,183,598.68	100%	0	\$0.00		0
31387UL58	WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0
	Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0
Total		702	\$129,071,637.49	100%	0	\$0.00		0
31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0
	Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0
Total		694	\$119,549,352.21	100%	0	\$0.00		0
31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0
	Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0
Total		308	\$55,835,208.40	100%	0	\$0.00		0
31387UL82	WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0
Total		12	\$2,219,554.49	100%	0	\$0.00		0
31387ULA7	WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0
Total		55	\$7,568,236.31	100%	0	\$0.00		0
31387ULC3	WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0
	Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0
Total		67	\$7,713,874.11	100%	0	\$0.00		0
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0
Total		53	\$3,305,741.48	100%	0	\$0.00		0

31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0
Total		129	\$8,062,552.19	100%	0	\$0.00		0
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0
Total		553	\$35,912,605.25	100%	0	\$0.00		0
31387ULJ8	WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0
	Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0
Total		17	\$1,133,591.42	100%	0	\$0.00		0
31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0
Total		490	\$98,940,979.30	100%	0	\$0.00		0
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0
	Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
Total		524	\$99,100,395.91	100%	0	\$0.00		0
31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
Total		441	\$99,581,653.77	100%	0	\$0.00		0
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
Total		561	\$99,701,933.25	100%	0	\$0.00		0
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
Total		512	\$98,457,441.60	100%	0	\$0.00		0
31387ULR0	WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0
	Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
Total		530	\$98,666,690.51	100%	0	\$0.00		0
31387ULS8	WASHINGTON	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
Total			544	\$99,183,130.55	100%	0	\$0.00		0
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0
Total			525	\$97,181,110.12	100%	0	\$0.00		0
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0
Total			456	\$76,649,218.00	100%	0	\$0.00		0
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0
Total			246	\$31,124,144.24	100%	0	\$0.00		0
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0
Total			611	\$85,424,227.55	100%	0	\$0.00		0
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0
Total			64	\$12,886,868.22	100%	0	\$0.00		0
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0
Total			113	\$16,041,546.86	100%	0	\$0.00		0
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0
Total			49	\$5,549,602.74	100%	0	\$0.00		0
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0
Total			38	\$2,520,796.81	100%	0	\$0.00		0
31387UME8		WASHINGTON	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0
Total			193	\$12,808,794.07	100%	0	\$0.00		0
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0
Total			18	\$1,259,541.69	100%	0	\$0.00		0
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0
Total			225	\$36,726,078.94	100%	0	\$0.00		0
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0
Total			37	\$4,215,586.44	100%	0	\$0.00		0
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0
Total			313	\$47,861,639.87	100%	0	\$0.00		0
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0
Total			698	\$114,676,429.78	100%	0	\$0.00		0
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0
Total			615	\$90,786,601.81	100%	0	\$0.00		0
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0
Total			153	\$23,581,161.18	100%	0	\$0.00		0
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0
Total			119	\$18,055,704.08	100%	0	\$0.00		0
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0
Total			106	\$13,407,508.26	100%	0	\$0.00		0

31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0
Total			82	\$14,308,273.98	100%	0	\$0.00		0
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0
Total			83	\$15,148,137.62	100%	0	\$0.00		0
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0
Total			74	\$13,697,378.29	100%	0	\$0.00		0
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0
Total			38	\$6,897,302.91	100%	0	\$0.00		0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0
Total			32	\$5,663,244.32	100%	0	\$0.00		0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0
Total			154	\$24,106,402.42	100%	0	\$0.00		0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0
Total			160	\$22,999,677.12	100%	0	\$0.00		0
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0
Total			184	\$24,816,036.67	100%	0	\$0.00		0
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0
Total			73	\$9,408,266.63	100%	0	\$0.00		0

31387UV73	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0
	Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0
Total		59	\$7,210,065.76	100%	0	\$0.00		0
31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0
	Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0
Total		35	\$4,048,288.94	100%	0	\$0.00		0
31387UV99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0
	Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0
Total		44	\$4,756,521.27	100%	0	\$0.00		0
31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0
Total		37	\$5,478,470.22	100%	0	\$0.00		0
31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0
Total		57	\$9,265,295.31	100%	0	\$0.00		0
31387UVH1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0
	Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0
Total		80	\$14,633,895.38	100%	0	\$0.00		0
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0
Total		128	\$22,449,724.32	100%	0	\$0.00		0
31387UVK4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0
	Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0
Total		76	\$13,175,377.66	100%	0	\$0.00		0

31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0
Total		143	\$24,921,134.91	100%	0	\$0.00		0
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0
Total		149	\$24,887,378.30	100%	0	\$0.00		0
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0
Total		152	\$24,325,058.80	100%	0	\$0.00		0
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0
Total		107	\$17,146,911.35	100%	0	\$0.00		0
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0
Total		152	\$24,727,458.77	100%	0	\$0.00		0
31387UVS7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0
	Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0
Total		157	\$23,618,179.43	100%	0	\$0.00		0
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0
Total		151	\$24,569,798.89	100%	0	\$0.00		0
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0

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Total			147	\$24,234,775.07	100%	0	\$0.00		0
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0
		Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0
Total			150	\$23,154,801.54	100%	0	\$0.00		0
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0
		Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0
Total			155	\$24,757,428.67	100%	0	\$0.00		0
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0
		Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0
Total			158	\$24,502,215.30	100%	0	\$0.00		0
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0
		Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0
Total			158	\$24,595,971.82	100%	0	\$0.00		0
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0
		Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0
Total			102	\$15,925,866.20	100%	0	\$0.00		0
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0
Total			26	\$4,294,571.58	100%	0	\$0.00		0
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0
		Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0
Total			12	\$1,315,662.31	100%	0	\$0.00		0
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0

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		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0
Total			18	\$2,318,425.91	100%	0	\$0.00		0
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0
Total			13	\$1,525,624.90	100%	0	\$0.00		0
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0
Total			49	\$8,128,265.16	100%	0	\$0.00		0
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0
Total			78	\$12,542,713.52	100%	0	\$0.00		0
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0
Total			153	\$26,869,945.42	100%	0	\$0.00		0
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0
Total			122	\$21,913,675.33	100%	0	\$0.00		0
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0
Total			134	\$22,322,455.45	100%	0	\$0.00		0
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0
Total			181	\$31,437,814.28	100%	0	\$0.00		0
31387UWP2		CHASE MANHATTAN MORTGAGE	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0
Total			184	\$30,927,522.67	100%	0	\$0.00		0
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0
Total			164	\$26,753,792.29	100%	0	\$0.00		0
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0
Total			156	\$25,206,699.10	100%	0	\$0.00		0
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0
Total			136	\$22,069,546.27	100%	0	\$0.00		0
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0
Total			119	\$19,541,067.20	100%	0	\$0.00		0
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0
Total			120	\$18,786,303.83	100%	0	\$0.00		0
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0
Total			30	\$4,175,339.78	100%	0	\$0.00		0
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0
Total			159	\$26,652,084.73	100%	0	\$0.00		0
31387UX48			46	\$5,968,190.46	46.77%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0
Total			92	\$12,761,306.09	100%	0	\$0.00		0
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0
Total			126	\$8,509,808.64	100%	0	\$0.00		0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0
Total			131	\$20,709,019.06	100%	0	\$0.00		0
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0
Total			80	\$10,019,650.34	100%	0	\$0.00		0
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0
Total			259	\$16,364,029.90	100%	0	\$0.00		0
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0
Total			15	\$1,974,582.38	100%	0	\$0.00		0
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0
Total			35	\$4,464,409.98	100%	0	\$0.00		0
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0
Total			132	\$17,487,324.12	100%	0	\$0.00		0

31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0
Total		230	\$29,386,279.85	100%	0	\$0.00		0
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0
Total		42	\$3,778,664.47	100%	0	\$0.00		0
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0
Total		16	\$2,331,274.85	100%	0	\$0.00		0
31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0
Total		112	\$15,292,065.47	100%	0	\$0.00		0
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0
Total		134	\$21,670,468.52	100%	0	\$0.00		0
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0
Total		186	\$32,805,185.20	100%	0	\$0.00		0
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0
Total		46	\$6,828,531.24	100%	0	\$0.00		0
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0

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Total			66	\$4,697,053.99	100%	0	\$0.00		0
31387UXT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0
		Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0
Total			42	\$7,862,779.41	100%	0	\$0.00		0
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0
Total			185	\$30,774,995.50	100%	0	\$0.00		0
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0
Total			200	\$34,554,380.99	100%	0	\$0.00		0
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0
Total			166	\$27,667,380.33	100%	0	\$0.00		0
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0
Total			159	\$25,179,044.46	100%	0	\$0.00		0
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0
Total			152	\$24,595,595.61	100%	0	\$0.00		0
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0
Total			151	\$10,011,089.41	100%	0	\$0.00		0
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0

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		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0
Total			58	\$3,352,999.90	100%	0	\$0.00		0
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0
Total			14	\$2,008,082.45	100%	0	\$0.00		0
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0
Total			29	\$1,491,618.51	100%	0	\$0.00		0
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0
Total			160	\$10,791,644.91	100%	0	\$0.00		0
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0
Total			27	\$2,609,874.69	100%	0	\$0.00		0
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0
Total			31	\$2,801,967.00	100%	0	\$0.00		0
31387UYPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0
Total			17	\$2,139,730.74	100%	0	\$0.00		0
31387UYS4		BISHOPS GATE RESIDENTIAL	72	\$14,483,483.96	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			72	\$14,483,483.96	100%	0	\$0.00		0
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0
Total			83	\$9,740,845.57	100%	0	\$0.00		0
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0
Total			98	\$12,177,378.49	100%	0	\$0.00		0
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0
Total			23	\$1,735,265.90	100%	0	\$0.00		0
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	0
Total			20	\$1,887,119.99	100%	0	\$0.00		0
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	0
Total			19	\$2,346,477.68	100%	0	\$0.00		0
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0
Total			154	\$22,073,989.95	100%	0	\$0.00		0
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0
Total			255	\$40,836,610.96	100%	0	\$0.00		0
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0
Total			352	\$46,935,273.45	100%	0	\$0.00		0

31387V3S6	FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0
	Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0
Total		332	\$47,478,724.33	100%	0	\$0.00		0
31387V3T4	Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0
Total		337	\$48,482,063.46	100%	0	\$0.00		0
31387V3U1	Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0
Total		227	\$31,147,640.52	100%	0	\$0.00		0
31387V3V9	FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0
	Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0
Total		63	\$8,450,714.60	100%	0	\$0.00		0
31387V3W7	FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0
	Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0
Total		154	\$18,676,701.08	100%	0	\$0.00		0
31387V3X5	FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0
	Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0
Total		124	\$12,114,236.56	100%	0	\$0.00		0
31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0
Total		236	\$40,042,442.80	100%	0	\$0.00		0
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0
Total		34	\$6,472,967.61	100%	0	\$0.00		0
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0
Total		28	\$1,505,532.69	100%	0	\$0.00		0

31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0
Total			3	\$182,040.13	100%	0	\$0.00		0
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0
Total			11	\$396,538.47	100%	0	\$0.00		0
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0
Total			11	\$354,440.74	100%	0	\$0.00		0
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0
Total			166	\$11,063,454.81	100%	0	\$0.00		0
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0
Total			30	\$1,719,750.55	100%	0	\$0.00		0
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0
Total			342	\$52,657,563.80	100%	0	\$0.00		0
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0
Total			345	\$51,936,952.94	100%	0	\$0.00		0
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0
Total			194	\$28,603,884.75	100%	0	\$0.00		0
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0
Total			72	\$9,304,540.18	100%	0	\$0.00		0
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0
Total			30	\$4,366,745.41	100%	0	\$0.00		0
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0
Total			123	\$14,295,676.33	100%	0	\$0.00		0
31387V7B9		MORGAN STANLEY DEAN WITTER	42	\$4,623,230.33	100%	0	\$0.00	NA	0

		CREDIT CORPORATION							
Total			42	\$4,623,230.33	100%	0	\$0.00		0
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0
Total			20	\$2,503,467.30	100%	0	\$0.00		0
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0
Total			20	\$2,501,309.00	100%	0	\$0.00		0
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0
Total			19	\$2,516,650.00	100%	0	\$0.00		0
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0
Total			5	\$1,014,825.00	100%	0	\$0.00		0
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0
Total			24	\$3,972,151.00	100%	0	\$0.00		0
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0
Total			157	\$25,439,098.21	100%	0	\$0.00		0
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0
Total			36	\$4,378,260.00	100%	0	\$0.00		0
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0
Total			7	\$1,033,712.00	100%	0	\$0.00		0
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0
Total			45	\$3,862,693.00	100%	0	\$0.00		0
31387VBH1			53	\$4,521,227.84	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			53	\$4,521,227.84	100%	0	\$0.00		0
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0
Total			30	\$4,830,666.38	100%	0	\$0.00		0
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0
Total			25	\$2,404,098.00	100%	0	\$0.00		0
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0
Total			23	\$2,600,326.00	100%	0	\$0.00		0
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0
Total			26	\$2,992,403.94	100%	0	\$0.00		0
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0
Total			39	\$3,786,661.00	100%	0	\$0.00		0
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0
Total			31	\$2,969,263.00	100%	0	\$0.00		0
31387VDS5		USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0
Total			24	\$3,816,849.85	100%	0	\$0.00		0
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0
Total			14	\$777,122.30	100%	0	\$0.00		0
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0
Total			8	\$463,754.57	100%	0	\$0.00		0
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0
Total			5	\$241,331.12	100%	0	\$0.00		0
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0
Total			4	\$275,672.79	100%	0	\$0.00		0

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31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0
Total		34	\$4,649,260.51	100%	0	\$0.00		0
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0
Total		329	\$43,504,301.80	100%	0	\$0.00		0
31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0
Total		190	\$23,155,627.57	100%	0	\$0.00		0
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0
Total		50	\$7,155,064.98	100%	0	\$0.00		0
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0
Total		27	\$3,458,519.46	100%	0	\$0.00		0
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0
Total		47	\$9,628,094.39	100%	0	\$0.00		0
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0
Total		25	\$3,003,606.57	100%	0	\$0.00		0
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0
Total		51	\$7,387,795.85	100%	0	\$0.00		0
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0
Total		11	\$1,126,310.82	100%	0	\$0.00		0
31387VKJ7	Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0
Total		17	\$2,315,654.53	100%	0	\$0.00		0
31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0

Total			39	\$2,493,097.22	100%	0	\$0.00		0
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0
Total			24	\$3,074,275.06	100%	0	\$0.00		0
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0
Total			22	\$1,742,194.98	100%	0	\$0.00		0
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0
Total			13	\$1,854,144.23	100%	0	\$0.00		0
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0
Total			18	\$1,866,915.94	100%	0	\$0.00		0
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0
Total			100	\$10,014,315.77	100%	0	\$0.00		0
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0
Total			191	\$13,155,523.94	100%	0	\$0.00		0
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0
Total			22	\$3,099,695.74	100%	0	\$0.00		0
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0
Total			157	\$9,465,385.14	100%	0	\$0.00		0
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0
Total			18	\$1,111,224.47	100%	0	\$0.00		0
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0
Total			57	\$8,100,252.48	100%	0	\$0.00		0
31387VP78		NEXSTAR FINANCIAL	61	\$8,526,469.07	100%	0	\$0.00	NA	0

		CORPORATION							
Total			61	\$8,526,469.07	100%	0	\$0.00		0
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0
Total			61	\$6,799,365.04	100%	0	\$0.00		0
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0
Total			44	\$4,477,204.51	100%	0	\$0.00		0
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0
Total			6	\$453,641.67	100%	0	\$0.00		0
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0
Total			71	\$3,208,907.95	100%	0	\$0.00		0
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0
Total			19	\$3,586,700.00	100%	0	\$0.00		0
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0
Total			39	\$6,250,048.00	100%	0	\$0.00		0
31387VSK6		OLD KENT MORTGAGE	4	\$523,594.00	21.34%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0	
Total		20	\$2,453,582.14	100%	0	\$0.00		0	
31387VSL4	OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	
	Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	
Total		68	\$8,597,550.40	100%	0	\$0.00		0	
31387VSM2	OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	
	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	
Total		47	\$6,116,108.85	100%	0	\$0.00		0	
31387VSNO	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	
Total		21	\$2,168,001.31	100%	0	\$0.00		0	
31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	
Total		59	\$5,675,945.30	100%	0	\$0.00		0	
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	
	Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	
Total		40	\$3,303,991.32	100%	0	\$0.00		0	
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	
Total		198	\$29,898,795.18	100%	0	\$0.00		0	
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	
Total		127	\$20,057,875.30	100%	0	\$0.00		0	
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	
Total		75	\$12,435,827.55	100%	0	\$0.00		0	

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31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0
Total			162	\$24,944,180.13	100%	0	\$0.00		0
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0
Total			95	\$18,601,536.11	100%	0	\$0.00		0
31387VTP4		GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0
Total			62	\$8,293,958.15	100%	0	\$0.00		0
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0
Total			165	\$15,771,292.12	100%	0	\$0.00		0
31387VTS8		GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0
		Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0
Total			52	\$4,064,369.94	100%	0	\$0.00		0
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0
Total			118	\$21,848,137.78	100%	0	\$0.00		0
31387VTW9		GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0
Total			44	\$5,302,493.26	100%	0	\$0.00		0
31387VTY5		GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0
Total			47	\$6,958,751.32	100%	0	\$0.00		0
31387VTZ2		GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0
		Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0
Total			133	\$18,029,768.68	100%	0	\$0.00		0
31387VU23		GMAC MORTGAGE	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0
Total			144	\$19,219,054.12	100%	0	\$0.00		0
31387VU31		GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0
Total			47	\$4,240,266.98	100%	0	\$0.00		0
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0
Total			150	\$23,982,855.02	100%	0	\$0.00		0
31387VU64		GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0
Total			220	\$27,356,786.73	100%	0	\$0.00		0
31387VU72		GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0
		Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0
Total			54	\$7,539,061.48	100%	0	\$0.00		0
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0
Total			140	\$20,808,834.02	100%	0	\$0.00		0
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0
Total			85	\$11,204,650.00	100%	0	\$0.00		0
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0
Total			112	\$12,759,020.51	100%	0	\$0.00		0
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0
Total			92	\$14,947,442.46	100%	0	\$0.00		0
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0
Total			33	\$3,857,813.24	100%	0	\$0.00		0

31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0
Total		54	\$8,681,412.51	100%	0	\$0.00		0
31387VUG2	GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0
Total		41	\$6,795,821.30	100%	0	\$0.00		0
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0
	Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0
Total		148	\$22,960,924.54	100%	0	\$0.00		0
31387VUK3	GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0
	Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0
Total		62	\$7,724,163.15	100%	0	\$0.00		0
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0
Total		145	\$19,127,082.08	100%	0	\$0.00		0
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0
Total		189	\$29,981,793.55	100%	0	\$0.00		0
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0
Total		179	\$27,892,169.75	100%	0	\$0.00		0
31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0
Total		32	\$5,221,469.09	100%	0	\$0.00		0
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0
Total		168	\$27,475,770.79	100%	0	\$0.00		0

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31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0
Total		36	\$3,443,385.59	100%	0	\$0.00		0
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0
Total		147	\$20,947,992.93	100%	0	\$0.00		0
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0
Total		104	\$13,906,701.22	100%	0	\$0.00		0
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0
Total		139	\$22,431,240.25	100%	0	\$0.00		0
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0
Total		149	\$23,045,007.79	100%	0	\$0.00		0
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0
Total		30	\$4,641,181.70	100%	0	\$0.00		0
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0
Total		33	\$4,315,754.04	100%	0	\$0.00		0
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0
Total		24	\$3,598,367.73	100%	0	\$0.00		0
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0
Total		69	\$9,695,182.22	100%	0	\$0.00		0
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0

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Total			60	\$7,509,800.00	100%	0	\$0.00		0
31387VVF3		WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0
		Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0
Total			84	\$9,978,147.34	100%	0	\$0.00		0
31387VVJ5		USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0
Total			14	\$1,719,450.84	100%	0	\$0.00		0
31387VVM8		USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0
Total			18	\$2,142,962.41	100%	0	\$0.00		0
31387VVN6		USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0
Total			132	\$18,995,184.98	100%	0	\$0.00		0
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0
Total			100	\$9,217,170.73	100%	0	\$0.00		0
31387VW54		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0
		Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0
Total			60	\$5,000,176.63	100%	0	\$0.00		0
31387VW70		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0
Total			27	\$2,803,025.53	100%	0	\$0.00		0
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0
		Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0
Total			21	\$1,669,193.56	100%	0	\$0.00		0
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0
Total			28	\$2,374,745.89	100%	0	\$0.00		0

31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0
Total		9	\$1,000,179.60	100%	0	\$0.00		0
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0
Total		73	\$12,777,404.96	100%	0	\$0.00		0
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0
Total		26	\$5,487,758.68	100%	0	\$0.00		0
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0
Total		23	\$2,665,554.23	100%	0	\$0.00		0
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0
Total		182	\$35,092,287.65	100%	0	\$0.00		0
31387VYE3	FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0
Total		13	\$1,734,014.42	100%	0	\$0.00		0
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0
	Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0
Total		45	\$5,992,163.59	100%	0	\$0.00		0
31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0
	Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0
Total		342	\$39,419,048.41	100%	0	\$0.00		0
31387VYH6	FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0
	Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0
Total		251	\$31,384,301.21	100%	0	\$0.00		0
31387VYJ2	FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0

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		Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0
Total			352	\$38,303,404.68	100%	0	\$0.00		0
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0
		Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0
Total			321	\$32,696,310.73	100%	0	\$0.00		0
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0
		Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0
Total			54	\$4,440,709.24	100%	0	\$0.00		0
31387W4J3		Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0
Total			16	\$1,671,586.30	100%	0	\$0.00		0
31387W4N4		Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0
Total			17	\$1,122,437.26	100%	0	\$0.00		0
31387W4R5		Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0
Total			25	\$3,962,048.98	100%	0	\$0.00		0
31387W4S3		RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0
Total			30	\$4,748,022.62	100%	0	\$0.00		0
31387W4U8		Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0
Total			20	\$3,043,754.06	100%	0	\$0.00		0
31387W4V6		Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0
Total			23	\$1,629,776.25	100%	0	\$0.00		0
31387W4Y0		Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0
Total			22	\$1,405,546.08	100%	0	\$0.00		0
31387W5B9		Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0
Total			32	\$4,302,757.71	100%	0	\$0.00		0
31387W5D5		RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0
		Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0
Total			31	\$2,937,887.80	100%	0	\$0.00		0
31387W5E3		Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,465,200.00	100%	0	\$0.00		0

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31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0
Total		17	\$2,591,400.00	100%	0	\$0.00		0
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0
Total		13	\$1,550,777.52	100%	0	\$0.00		0
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0
Total		17	\$1,612,069.16	100%	0	\$0.00		0
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0
Total		27	\$1,718,149.28	100%	0	\$0.00		0
31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0
Total		12	\$1,727,450.31	100%	0	\$0.00		0
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0
Total		16	\$1,391,681.12	100%	0	\$0.00		0
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0
Total		20	\$2,949,841.33	100%	0	\$0.00		0
31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0
Total		10	\$1,126,654.58	100%	0	\$0.00		0
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0
Total		16	\$2,139,250.00	100%	0	\$0.00		0
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0
Total		20	\$1,448,255.13	100%	0	\$0.00		0
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0
Total		266	\$30,840,128.48	100%	0	\$0.00		0
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0
Total		592	\$92,179,157.20	100%	0	\$0.00		0
31387WAC1	UNION FEDERAL BANK OF	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0

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

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0
Total			13	\$2,000,300.00	100%	0	\$0.00		0
31387WC39		GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0
Total			28	\$4,952,052.91	100%	0	\$0.00		0
31387WCE5		GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0
Total			76	\$6,498,526.91	100%	0	\$0.00		0
31387WCF2		GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0
		Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0
Total			70	\$5,918,713.50	100%	0	\$0.00		0
31387WCG0		GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0
Total			26	\$3,300,457.96	100%	0	\$0.00		0
31387WCH8		GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0
Total			55	\$7,264,965.88	100%	0	\$0.00		0
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
Total			72	\$11,442,304.25	100%	0	\$0.00		0
31387WCK1		GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0
Total			20	\$2,323,019.46	100%	0	\$0.00		0
31387WCL9		GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0
Total			22	\$4,093,165.01	100%	0	\$0.00		0

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31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0
Total			40	\$7,160,457.45	100%	0	\$0.00		0
31387WCN5		GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0
Total			23	\$2,574,426.54	100%	0	\$0.00		0
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0
Total			202	\$27,025,565.91	100%	0	\$0.00		0
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0
Total			29	\$2,350,754.85	100%	0	\$0.00		0
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0
Total			36	\$4,176,581.90	100%	0	\$0.00		0
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0
Total			18	\$1,965,547.31	100%	0	\$0.00		0
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0
Total			19	\$2,782,003.81	100%	0	\$0.00		0
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0
Total			189	\$25,618,157.19	100%	0	\$0.00		0
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0
Total			72	\$6,151,010.42	100%	0	\$0.00		0
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0

Total			121	\$23,633,935.29	100%	0	\$0.00		0
31387WD20	Unavailable		51	\$10,000,512.63	100%	0	\$0.00	NA	0
Total			51	\$10,000,512.63	100%	0	\$0.00		0
31387WD46	Unavailable		31	\$5,000,450.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,450.00	100%	0	\$0.00		0
31387WD53	HSBC MORTGAGE CORPORATION (USA)		24	\$4,382,195.71	87.63%	0	\$0.00	NA	0
	Unavailable		3	\$618,400.00	12.37%	0	\$0.00	NA	0
Total			27	\$5,000,595.71	100%	0	\$0.00		0
31387WD79	Unavailable		10	\$2,081,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,081,400.00	100%	0	\$0.00		0
31387WD95	HSBC MORTGAGE CORPORATION (USA)		29	\$4,777,085.19	95.54%	0	\$0.00	NA	0
	Unavailable		1	\$223,250.00	4.46%	0	\$0.00	NA	0
Total			30	\$5,000,335.19	100%	0	\$0.00		0
31387WDC8	GMAC MORTGAGE CORPORATION		107	\$20,449,362.53	88.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,639,813.63	11.43%	0	\$0.00	NA	0
Total			120	\$23,089,176.16	100%	0	\$0.00		0
31387WDE4	GMAC MORTGAGE CORPORATION		94	\$16,835,775.22	100%	0	\$0.00	NA	0
Total			94	\$16,835,775.22	100%	0	\$0.00		0
31387WDF1	GMAC MORTGAGE CORPORATION		113	\$21,299,200.00	100%	0	\$0.00	NA	0
Total			113	\$21,299,200.00	100%	0	\$0.00		0
31387WDH7	GMAC MORTGAGE CORPORATION		121	\$19,708,371.25	100%	0	\$0.00	NA	0
Total			121	\$19,708,371.25	100%	0	\$0.00		0
31387WDK0	GMAC MORTGAGE CORPORATION		84	\$9,130,661.17	100%	0	\$0.00	NA	0
Total			84	\$9,130,661.17	100%	0	\$0.00		0
31387WDL8	GMAC MORTGAGE CORPORATION		27	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			27	\$1,762,200.00	100%	0	\$0.00		0

31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0
	Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0
Total		97	\$9,185,640.37	100%	0	\$0.00		0
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0
Total		133	\$12,584,445.96	100%	0	\$0.00		0
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0
Total		103	\$8,367,295.41	100%	0	\$0.00		0
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0
	Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0
Total		85	\$12,606,879.12	100%	0	\$0.00		0
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0
	Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0
Total		212	\$27,349,448.48	100%	0	\$0.00		0
31387WDT1	GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0
	Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0
Total		203	\$17,054,050.60	100%	0	\$0.00		0
31387WDU8	GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0
	Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0
Total		36	\$2,872,098.65	100%	0	\$0.00		0
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0
Total		123	\$24,444,852.65	100%	0	\$0.00		0
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0
Total		52	\$9,226,448.03	100%	0	\$0.00		0
31387WDZ7	HSBC MORTGAGE	43	\$7,844,550.00	80%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0
Total			53	\$9,805,609.26	100%	0	\$0.00		0
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0
Total			45	\$8,000,539.71	100%	0	\$0.00		0
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0
Total			39	\$5,787,670.10	100%	0	\$0.00		0
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0
Total			10	\$1,498,417.25	100%	0	\$0.00		0
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0
Total			6	\$622,002.34	100%	0	\$0.00		0
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0
Total			202	\$16,323,526.40	100%	0	\$0.00		0
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0
Total			111	\$7,842,971.09	100%	0	\$0.00		0
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0
Total			415	\$34,252,669.51	100%	0	\$0.00		0
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0
Total			12	\$1,425,946.16	100%	0	\$0.00		0
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS	63	\$7,373,925.31	100%	0	\$0.00	NA	0

		BANK							
Total			63	\$7,373,925.31	100%	0	\$0.00		0
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0
Total			158	\$12,424,627.43	100%	0	\$0.00		0
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0
Total			166	\$16,428,649.92	100%	0	\$0.00		0
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0
Total			21	\$2,597,091.99	100%	0	\$0.00		0
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0
Total			101	\$8,934,504.54	100%	0	\$0.00		0
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0
Total			125	\$11,369,911.55	100%	0	\$0.00		0
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0
Total			133	\$13,055,819.63	100%	0	\$0.00		0
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0
Total			118	\$9,847,910.28	100%	0	\$0.00		0
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0
Total			42	\$3,664,378.43	100%	0	\$0.00		0
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0
Total			46	\$2,394,457.94	100%	0	\$0.00		0

31387WHL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0
Total		18	\$1,317,204.68	100%	0	\$0.00		0
31387WHM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0
Total		97	\$4,892,509.90	100%	0	\$0.00		0
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0
Total		432	\$59,548,181.35	100%	0	\$0.00		0
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0
Total		36	\$6,022,410.37	100%	0	\$0.00		0
31387WL47	HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0
Total		204	\$30,271,234.12	100%	0	\$0.00		0
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0
Total		102	\$12,896,796.40	100%	0	\$0.00		0
31387WL62	HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0
Total		31	\$4,466,861.97	100%	0	\$0.00		0
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total		100	\$12,003,810.61	100%	0	\$0.00		0
31387WL77	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total		76	\$10,397,103.01	100%	0	\$0.00		0
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0

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Total			157	\$21,820,423.53	100%	0	\$0.00		0
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0
Total			9	\$1,426,474.99	100%	0	\$0.00		0
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0
Total			193	\$26,099,769.17	100%	0	\$0.00		0
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0
Total			26	\$3,270,979.42	100%	0	\$0.00		0
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0
Total			83	\$14,500,824.97	100%	0	\$0.00		0
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0
Total			33	\$3,021,060.87	100%	0	\$0.00		0
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0
Total			74	\$13,158,404.38	100%	0	\$0.00		0
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0
Total			105	\$16,275,415.82	100%	0	\$0.00		0
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0
Total			121	\$16,285,522.62	100%	0	\$0.00		0
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0
Total			65	\$8,323,705.13	100%	0	\$0.00		0

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31387WNS2	IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0
	Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0
Total		74	\$10,613,766.85	100%	0	\$0.00		0
31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0
	Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0
Total		64	\$9,588,411.78	100%	0	\$0.00		0
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0
Total		76	\$10,194,565.00	100%	0	\$0.00		0
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0
Total		67	\$9,324,025.82	100%	0	\$0.00		0
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0
Total		37	\$4,071,815.86	100%	0	\$0.00		0
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0
Total		235	\$32,102,089.30	100%	0	\$0.00		0
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0
Total		189	\$25,109,658.95	100%	0	\$0.00		0
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0
	Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0
Total		185	\$25,155,358.86	100%	0	\$0.00		0
31387WP43	CHASE MANHATTAN MORTGAGE	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0
Total			52	\$7,056,369.87	100%	0	\$0.00		0
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0
		Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0
Total			187	\$25,459,422.27	100%	0	\$0.00		0
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0
		Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0
Total			201	\$25,117,533.31	100%	0	\$0.00		0
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0
		Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0
Total			189	\$25,377,605.98	100%	0	\$0.00		0
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0
		Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0
Total			193	\$25,335,262.34	100%	0	\$0.00		0
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0
		Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0
Total			189	\$25,219,626.84	100%	0	\$0.00		0
31387WPZ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0
Total			48	\$6,934,309.32	100%	0	\$0.00		0
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0
		Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0
Total			203	\$26,910,503.38	100%	0	\$0.00		0
31387WQB6			87	\$12,407,171.32	44.51%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	
Total		201	\$27,876,545.49	100%	0	\$0.00		0	
31387WQC4	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	
	Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	
Total		211	\$27,040,012.95	100%	0	\$0.00		0	
31387WQD2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	
	Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	
Total		193	\$25,213,795.62	100%	0	\$0.00		0	
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	
	Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	
Total		204	\$25,046,841.21	100%	0	\$0.00		0	
31387WQF7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0	
	Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0	
Total		185	\$25,095,933.79	100%	0	\$0.00		0	
31387WQG5	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	
	Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	
Total		268	\$25,182,218.31	100%	0	\$0.00		0	
31387WQH3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	
	Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	
Total		226	\$19,927,088.63	100%	0	\$0.00		0	
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0	
	Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0	
Total		103	\$7,510,243.26	100%	0	\$0.00		0	

31387WQK6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0
	Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0
Total		21	\$1,174,427.81	100%	0	\$0.00		0
31387WQL4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0
	Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0
Total		209	\$25,985,884.06	100%	0	\$0.00		0
31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0
	Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0
Total		217	\$26,125,557.72	100%	0	\$0.00		0
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0
Total		141	\$23,810,868.86	100%	0	\$0.00		0
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0
Total		762	\$128,686,749.25	100%	0	\$0.00		0
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0
Total		526	\$79,133,427.36	100%	0	\$0.00		0
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0
Total		844	\$137,802,912.03	100%	0	\$0.00		0
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0

Total			128	\$8,687,454.20	100%	0	\$0.00		0
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0
Total			175	\$10,440,196.96	100%	0	\$0.00		0
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0
Total			86	\$11,756,269.62	100%	0	\$0.00		0
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0
Total			48	\$6,994,488.95	100%	0	\$0.00		0
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0
		Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0
Total			228	\$33,277,812.31	100%	0	\$0.00		0
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0
		Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0
Total			384	\$58,907,454.52	100%	0	\$0.00		0
31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0
		Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0
Total			281	\$36,510,285.03	100%	0	\$0.00		0
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0
		Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0
Total			152	\$9,384,329.33	100%	0	\$0.00		0
31387WX28		Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0
Total			2	\$123,432.34	100%	0	\$0.00		0
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0

Total			30	\$1,900,979.04	100%	0	\$0.00		0
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0
Total			44	\$9,516,024.11	100%	0	\$0.00		0
31387WX77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0
Total			3	\$202,128.40	100%	0	\$0.00		0
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0
Total			40	\$2,781,410.84	100%	0	\$0.00		0
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0
Total			38	\$2,393,677.67	100%	0	\$0.00		0
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0
Total			38	\$3,733,173.63	100%	0	\$0.00		0
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0
Total			13	\$1,253,177.97	100%	0	\$0.00		0
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0
Total			126	\$20,733,649.92	100%	0	\$0.00		0
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0
Total			233	\$39,590,945.71	100%	0	\$0.00		0
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0
Total			39	\$5,838,643.38	100%	0	\$0.00		0

31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0
Total		17	\$2,312,850.42	100%	0	\$0.00		0
31387WY27	GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0
Total		46	\$8,970,846.12	100%	0	\$0.00		0
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0
	Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0
Total		123	\$23,243,640.06	100%	0	\$0.00		0
31387WY50	GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0
	Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0
Total		79	\$7,431,980.06	100%	0	\$0.00		0
31387WY68	GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0
Total		73	\$10,590,252.45	100%	0	\$0.00		0
31387WY76	GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0
Total		132	\$17,143,683.48	100%	0	\$0.00		0
31387WY92	GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0
Total		59	\$7,631,205.89	100%	0	\$0.00		0
31387WYB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0
Total		31	\$5,809,751.19	100%	0	\$0.00		0
31387WYC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0
Total		638	\$127,985,382.15	100%	0	\$0.00		0

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31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0
Total			376	\$72,543,442.10	100%	0	\$0.00		0
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0
Total			31	\$5,569,482.44	100%	0	\$0.00		0
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0
Total			84	\$16,099,580.92	100%	0	\$0.00		0
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0
Total			21	\$4,362,722.20	100%	0	\$0.00		0
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0
Total			44	\$7,947,408.51	100%	0	\$0.00		0
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0
Total			177	\$27,768,140.45	100%	0	\$0.00		0
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0
Total			158	\$22,688,789.98	100%	0	\$0.00		0
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0
Total			26	\$4,234,650.00	100%	0	\$0.00		0
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0
Total			95	\$8,450,318.64	100%	0	\$0.00		0
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0

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		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0
Total			203	\$27,666,787.12	100%	0	\$0.00		0
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0
Total			39	\$4,899,076.03	100%	0	\$0.00		0
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0
Total			92	\$13,524,957.53	100%	0	\$0.00		0
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0
Total			148	\$20,644,188.70	100%	0	\$0.00		0
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0
Total			149	\$24,145,383.68	100%	0	\$0.00		0
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0
Total			103	\$16,025,630.78	100%	0	\$0.00		0
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0
Total			133	\$16,965,585.35	100%	0	\$0.00		0
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0
Total			106	\$14,028,580.16	100%	0	\$0.00		0
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0
Total			53	\$4,709,261.70	100%	0	\$0.00		0
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0

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Total			120	\$15,530,802.50	100%	0	\$0.00		0
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0
Total			113	\$20,500,491.50	100%	0	\$0.00		0
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,421,750.00	100%	0	\$0.00		0
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0
Total			17	\$1,940,908.23	100%	0	\$0.00		0
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0
Total			64	\$9,999,095.84	100%	0	\$0.00		0
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0
Total			62	\$9,999,844.15	100%	0	\$0.00		0
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0
Total			70	\$9,999,525.96	100%	0	\$0.00		0
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0
Total			124	\$22,227,446.46	100%	0	\$0.00		0
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0
Total			23	\$3,937,563.18	100%	0	\$0.00		0
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0
		Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0
Total			49	\$6,683,093.03	100%	0	\$0.00		0
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0

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Total			38	\$3,136,712.89	100%	0	\$0.00		0
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0
Total			19	\$1,326,519.63	100%	0	\$0.00		0
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0
Total			5	\$225,314.69	100%	0	\$0.00		0
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0
Total			64	\$10,000,247.09	100%	0	\$0.00		0
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0
Total			63	\$9,999,611.21	100%	0	\$0.00		0
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0
Total			59	\$8,999,517.56	100%	0	\$0.00		0
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0
Total			85	\$10,000,350.98	100%	0	\$0.00		0
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0
Total			41	\$5,000,885.96	100%	0	\$0.00		0
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0
Total			67	\$10,000,790.24	100%	0	\$0.00		0
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0
Total			68	\$10,000,418.91	100%	0	\$0.00		0
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0
Total			144	\$16,214,747.86	100%	0	\$0.00		0
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0
Total			37	\$5,230,674.42	100%	0	\$0.00		0

31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0
Total		37	\$4,472,519.06	100%	0	\$0.00		0
31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0
Total		10	\$1,429,050.83	100%	0	\$0.00		0
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0
Total		9	\$1,315,074.38	100%	0	\$0.00		0
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0
Total		20	\$1,485,870.48	100%	0	\$0.00		0
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0
Total		20	\$3,550,415.63	100%	0	\$0.00		0
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0
Total		21	\$4,412,850.00	100%	0	\$0.00		0
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0
Total		119	\$19,963,579.00	100%	0	\$0.00		0
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0
Total		387	\$58,360,072.72	100%	0	\$0.00		0
31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0
Total		19	\$3,038,144.20	100%	0	\$0.00		0
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0
Total		42	\$6,566,385.68	100%	0	\$0.00		0
31387Y3G6		3	\$494,400.00	45.5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0
Total			6	\$1,086,639.48	100%	0	\$0.00		0
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0
Total			20	\$3,748,774.61	100%	0	\$0.00		0
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0
Total			60	\$10,180,470.72	100%	0	\$0.00		0
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0
Total			34	\$3,800,566.99	100%	0	\$0.00		0
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0
Total			156	\$14,526,304.05	100%	0	\$0.00		0
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0
Total			137	\$15,000,696.56	100%	0	\$0.00		0
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0
Total			21	\$2,165,217.32	100%	0	\$0.00		0
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0
Total			147	\$27,282,006.08	100%	0	\$0.00		0
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0
Total			131	\$25,489,981.19	100%	0	\$0.00		0
31387YHJ5			2	\$309,824.53	30.55%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0
Total			7	\$1,014,282.90	100%	0	\$0.00		0
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0
Total			59	\$7,692,978.47	100%	0	\$0.00		0
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0
Total			121	\$14,821,248.52	100%	0	\$0.00		0
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0
		Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0
Total			30	\$2,110,386.49	100%	0	\$0.00		0
31387YJ87		Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0
Total			40	\$6,815,480.08	100%	0	\$0.00		0
31387YJ95		Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0
Total			52	\$4,525,705.13	100%	0	\$0.00		0
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0
Total			17	\$3,048,459.23	100%	0	\$0.00		0
31387YL50		VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0
Total			7	\$998,533.80	100%	0	\$0.00		0
31387YL68		VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0
Total			9	\$999,950.00	100%	0	\$0.00		0
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0
Total			86	\$7,888,438.79	100%	0	\$0.00		0
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0

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		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0
Total			93	\$18,843,990.40	100%	0	\$0.00		0
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0
Total			88	\$15,350,722.45	100%	0	\$0.00		0
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0
Total			88	\$16,697,315.20	100%	0	\$0.00		0
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0
Total			77	\$15,139,986.64	100%	0	\$0.00		0
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0
Total			70	\$10,460,490.00	100%	0	\$0.00		0
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0
Total			6	\$1,124,382.16	100%	0	\$0.00		0
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0
Total			22	\$2,494,280.67	100%	0	\$0.00		0
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0
Total			41	\$5,101,853.23	100%	0	\$0.00		0
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0
Total			34	\$5,000,000.00	100%	0	\$0.00		0
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0
Total			11	\$1,398,866.77	100%	0	\$0.00		0

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31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0
Total			63	\$4,697,405.62	100%	0	\$0.00		0
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0
Total			58	\$6,996,454.15	100%	0	\$0.00		0
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0
Total			27	\$3,507,850.00	100%	0	\$0.00		0
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0
Total			47	\$5,773,924.36	100%	0	\$0.00		0
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0
Total			138	\$14,531,566.62	100%	0	\$0.00		0
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0
Total			107	\$12,013,174.02	100%	0	\$0.00		0
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0
Total			20	\$2,155,429.44	100%	0	\$0.00		0
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0
Total			21	\$1,672,271.63	100%	0	\$0.00		0
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0
Total			271	\$31,581,358.68	100%	0	\$0.00		0
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0
Total			38	\$1,841,572.26	100%	0	\$0.00		0
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0
Total			110	\$6,622,085.37	100%	0	\$0.00		0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0

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		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0
Total			721	\$44,912,030.02	100%	0	\$0.00		0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0
Total			40	\$6,001,108.90	100%	0	\$0.00		0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0
Total			239	\$39,210,559.77	100%	0	\$0.00		0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0
Total			578	\$99,448,125.50	100%	0	\$0.00		0
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0
Total			594	\$99,961,175.05	100%	0	\$0.00		0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0
Total			603	\$99,468,182.10	100%	0	\$0.00		0
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0
Total			579	\$96,461,465.92	100%	0	\$0.00		0
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0
Total			172	\$23,367,784.65	100%	0	\$0.00		0
31387YTX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0
Total			77	\$8,142,169.41	100%	0	\$0.00		0
31387YUA9		WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0

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

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31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0
Total			47	\$5,234,330.41	100%	0	\$0.00		0
31387YZR7		BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0
Total			30	\$2,285,853.87	100%	0	\$0.00		0
31387YZT3		BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0
Total			61	\$2,818,789.32	100%	0	\$0.00		0
31388A4J0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0
Total			7	\$842,701.88	100%	0	\$0.00		0
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0
Total			2	\$446,025.68	100%	0	\$0.00		0
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0
Total			16	\$2,529,293.22	100%	0	\$0.00		0
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0
Total			66	\$11,191,734.78	100%	0	\$0.00		0
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0
Total			33	\$6,089,145.14	100%	0	\$0.00		0
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0
Total			79	\$12,981,759.39	100%	0	\$0.00		0
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0
Total			100	\$19,040,079.39	100%	0	\$0.00		0
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0
Total			91	\$16,068,904.41	100%	0	\$0.00		0
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0

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		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0
Total			182	\$31,987,257.69	100%	0	\$0.00		0
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0
Total			226	\$19,962,970.40	100%	0	\$0.00		0
31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0
Total			14	\$1,411,562.42	100%	0	\$0.00		0
31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0
Total			519	\$67,378,624.29	100%	0	\$0.00		0
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0
Total			35	\$4,253,008.58	100%	0	\$0.00		0
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0
Total			41	\$6,031,722.54	100%	0	\$0.00		0
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0
Total			107	\$14,852,946.18	100%	0	\$0.00		0
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0
Total			12	\$1,615,060.32	100%	0	\$0.00		0
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0
Total			102	\$14,411,114.68	100%	0	\$0.00		0
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0
Total			614	\$97,622,784.17	100%	0	\$0.00		0
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0
Total			622	\$90,168,738.78	100%	0	\$0.00		0
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0
Total			348	\$48,402,345.76	100%	0	\$0.00		0

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31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0
Total			77	\$6,789,598.39	100%	0	\$0.00		0
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0
Total			233	\$19,404,248.78	100%	0	\$0.00		0
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0
Total			124	\$13,204,945.20	100%	0	\$0.00		0
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0
Total			79	\$10,000,850.00	100%	0	\$0.00		0
31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0
Total			15	\$1,681,635.43	100%	0	\$0.00		0
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0
Total			7	\$688,489.64	100%	0	\$0.00		0
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0
Total			88	\$19,940,597.46	100%	0	\$0.00		0
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0
Total			35	\$1,645,800.50	100%	0	\$0.00		0
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0
Total			113	\$15,883,774.82	100%	0	\$0.00		0
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0
Total			8	\$1,288,693.41	100%	0	\$0.00		0
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0
Total			22	\$3,040,088.72	100%	0	\$0.00		0
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0
Total			33	\$3,818,238.70	100%	0	\$0.00		0

31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0
Total			65	\$5,787,522.46	100%	0	\$0.00		0
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0
Total			25	\$2,671,637.95	100%	0	\$0.00		0
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0
Total			21	\$1,424,765.60	100%	0	\$0.00		0
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0
Total			28	\$2,561,801.76	100%	0	\$0.00		0
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0
Total			22	\$1,102,313.05	100%	0	\$0.00		0
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0
Total			27	\$2,968,758.42	100%	0	\$0.00		0
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0
Total			45	\$3,247,896.96	100%	0	\$0.00		0
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0
Total			26	\$1,911,976.69	100%	0	\$0.00		0
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0
Total			104	\$10,103,259.69	100%	0	\$0.00		0
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0
Total			146	\$28,053,698.54	100%	0	\$0.00		0
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0
Total			654	\$93,093,947.91	100%	0	\$0.00		0
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0
Total			176	\$24,488,364.49	100%	0	\$0.00		0

31388BX64	DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0
Total		425	\$59,583,411.55	100%	0	\$0.00		0
31388BX72	DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	1	\$61,394.71	NA	0
Total		327	\$28,085,204.99	100%	1	\$61,394.71		0
31388BX80	DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0
Total		313	\$53,992,488.40	100%	0	\$0.00		0
31388BXA5	DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0
Total		19	\$2,541,823.16	100%	0	\$0.00		0
31388BXF4	DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0
Total		13	\$1,894,510.73	100%	0	\$0.00		0
31388BXH0	DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0
Total		10	\$1,631,935.81	100%	0	\$0.00		0
31388BXJ6	DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0
Total		53	\$6,197,841.79	100%	0	\$0.00		0
31388BXX3	DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0
Total		85	\$10,788,250.05	100%	0	\$0.00		0
31388BXM9	DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0
Total		72	\$7,478,490.13	100%	0	\$0.00		0
31388BXN7	DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0
Total		15	\$1,500,501.29	100%	0	\$0.00		0
31388BXQ0	DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0
Total		202	\$26,782,108.85	100%	0	\$0.00		0
31388BXR8	DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0

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Total			201	\$24,319,816.91	100%	0	\$0.00		0
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0
Total			28	\$2,623,915.68	100%	0	\$0.00		0
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0
Total			165	\$16,283,787.33	100%	0	\$0.00		0
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0
Total			5	\$682,404.83	100%	0	\$0.00		0
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0
Total			31	\$4,692,979.72	100%	0	\$0.00		0
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0
Total			41	\$6,933,504.36	100%	0	\$0.00		0
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0
Total			75	\$11,646,438.68	100%	0	\$0.00		0
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0
Total			93	\$14,788,019.93	100%	0	\$0.00		0
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0
Total			35	\$6,421,989.89	100%	0	\$0.00		0
31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0
Total			107	\$24,420,783.22	100%	0	\$0.00		0
31388BYJ5		DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0
Total			428	\$91,844,118.06	100%	0	\$0.00		0
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0
Total			30	\$6,994,460.31	100%	0	\$0.00		0
31388CJG6		Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0

Total			105	\$13,993,381.63	100%	0	\$0.00		0
31388CJH4	Unavailable		68	\$11,963,593.53	100%	0	\$0.00	NA	0
Total			68	\$11,963,593.53	100%	0	\$0.00		0
31388CJJ0	FIRSTAR BANK, NA		28	\$1,502,810.65	100%	0	\$0.00	NA	0
Total			28	\$1,502,810.65	100%	0	\$0.00		0
31388CJK7	FIRSTAR BANK, NA		33	\$3,079,768.07	100%	0	\$0.00	NA	0
Total			33	\$3,079,768.07	100%	0	\$0.00		0
31371KBK6	BANK OF HAWAII		60	\$10,302,341.31	5.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$179,905.23	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		1	\$231,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		3	\$396,480.41	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY		5	\$689,916.60	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		27	\$2,199,979.52	1.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK		82	\$7,494,915.73	3.65%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		31	\$3,458,252.90	1.68%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION		1	\$168,500.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		2	\$258,554.82	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.		5	\$510,200.00	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION		2	\$250,650.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY		3	\$274,485.61	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		10	\$769,234.22	0.37%	0	\$0.00	NA	0
			6	\$684,880.20	0.33%	0	\$0.00	NA	0

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

	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0

Total			1,624	\$205,609,587.85	100%	0	\$0.00		0
31371KBL4		BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0
		GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0
		GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0

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

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

FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0
PINE STATE	4	\$734,191.68	0.6%	0	\$0.00	NA	0

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

	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0
Total		779	\$122,049,654.01	100%	0	\$0.00		0
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0
		44	\$5,684,280.00	0.41%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	
	OLYMPIA	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	

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

31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0

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

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

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

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0

COMPANY								
FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0
Total		312	\$42,507,010.58	100%	0	\$0.00		0
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE	6	\$598,400.00	1.2%	0	\$0.00	NA	0

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

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

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

	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0
Total		595	\$77,508,995.28	100%	0	\$0.00		0

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

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

	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0
	Unavailable	1,955	\$241,516,616.64	53.49%	1	\$44,518.95	NA	0
Total		3,640	\$451,615,149.40	100%	1	\$44,518.95		0
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0

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

NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0
WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0
WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0
WASHTENAW MORTGAGE	1	\$76,400.00	0.06%	0	\$0.00	NA	0

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

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0
Total		459	\$55,875,858.07	100%	0	\$0.00		0
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0
Total		31	\$4,989,672.25	100%	0	\$0.00		0
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$71,694.51	0.82%	0	\$0.00	NA	0

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0
		Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0
Total			128	\$8,795,915.28	100%	0	\$0.00		0
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0
Total			22	\$2,220,017.58	100%	0	\$0.00		0
31371KDU2		AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0
		Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0
Total			30	\$1,904,675.09	100%	0	\$0.00		0
31371KDVO		AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0
			2	\$208,360.00	2.13%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	
Total		96	\$9,786,106.12	100%	0	\$0.00		0	
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	
Total		257	\$35,759,995.52	100%	0	\$0.00		0	
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	
Total		150	\$17,438,572.47	100%	0	\$0.00		0	
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	
Total		153	\$17,810,537.55	100%	0	\$0.00		0	
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	
Total		64	\$7,986,845.25	100%	0	\$0.00		0	
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	
Total		542	\$68,272,214.40	100%	0	\$0.00		0	
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	
Total		152	\$24,001,483.40	100%	0	\$0.00		0	
31371KEL1	COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	
	Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	
Total		60	\$4,968,001.07	100%	0	\$0.00		0	
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$529,328.03	5.9%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	
Total		78	\$8,974,189.35	100%	0	\$0.00		0	
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	
Total		6	\$737,799.84	100%	0	\$0.00		0	
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	
	ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$187,360.81	0.36%	0	\$0.00	NA	0	

COMPANY								
CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	
FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN	1	\$219,836.69	0.42%	0	\$0.00	NA	0	

COUNTY								
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	

MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0
TRAVERSE MORTGAGE	1	\$228,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	
Total		232	\$52,582,280.00	100%	0	\$0.00		0	
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	
Total		1	\$1,134,700.00	100%	0	\$0.00		0	
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	
Total		1	\$2,598,143.00	100%	0	\$0.00		0	
31377QRK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0	
Total		1	\$3,589,371.00	100%	0	\$0.00		0	
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,050,000.00	100%	0	\$0.00		0	
31377QRQ7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
31377QTR3	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	

31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0
Total			8	\$996,358.00	100%	0	\$0.00		0
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,612,800.00	100%	0	\$0.00		0
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0
Total			18	\$2,318,111.10	100%	0	\$0.00		0
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0
Total			27	\$3,999,817.17	100%	0	\$0.00		0
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0
Total			558	\$81,587,621.47	100%	0	\$0.00		0
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0
Total			55	\$6,588,662.49	100%	0	\$0.00		0
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0
Total			179	\$24,401,720.29	100%	0	\$0.00		0
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0
Total			41	\$4,327,201.74	100%	0	\$0.00		0
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0
Total			98	\$10,768,334.15	100%	0	\$0.00		0
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0
Total			109	\$6,823,441.46	100%	0	\$0.00		0

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31385NMC0	CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0
Total		46	\$5,839,255.78	100%	0	\$0.00		0
31385NMD8	CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0
	Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0
Total		35	\$6,684,607.32	100%	0	\$0.00		0
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0
Total		2	\$124,037.19	100%	0	\$0.00		0
31385UBW2	FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0
Total		38	\$5,374,259.34	100%	0	\$0.00		0
31385YVR3	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0
Total		9	\$1,498,177.59	100%	0	\$0.00		0
31385YVS1	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0
	Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0
Total		18	\$2,419,555.70	100%	0	\$0.00		0
31386AEQ5	TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0
Total		7	\$1,019,507.47	100%	0	\$0.00		0
31386DHD5	Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0
Total		2	\$82,893.77	100%	0	\$0.00		0
31386DHE3	Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0
Total		3	\$225,299.25	100%	0	\$0.00		0
31386E2Q0	FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0
Total		17	\$2,048,450.50	100%	0	\$0.00		0
31386E2R8	FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0
	Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0

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

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Total			84	\$14,447,150.28	100%	0	\$0.00		0
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	0
Total			25	\$3,500,451.97	100%	0	\$0.00		0
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0
Total			133	\$20,002,838.53	100%	0	\$0.00		0
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0
Total			239	\$22,499,784.87	100%	0	\$0.00		0
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0
Total			34	\$2,499,860.38	100%	0	\$0.00		0
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0
Total			35	\$2,445,571.70	100%	0	\$0.00		0
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0
Total			13	\$2,664,979.09	100%	0	\$0.00		0
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0
Total			16	\$2,513,226.72	100%	0	\$0.00		0
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0
Total			42	\$7,000,353.81	100%	0	\$0.00		0
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0

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

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31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0
Total		90	\$11,271,206.02	100%	0	\$0.00		0
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0
Total		67	\$8,204,194.28	100%	0	\$0.00		0
31386TV36	NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0
Total		50	\$9,500,400.00	100%	0	\$0.00		0
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0
Total		125	\$22,854,273.51	100%	0	\$0.00		0
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0
Total		22	\$2,206,696.27	100%	0	\$0.00		0
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0
Total		234	\$20,632,077.90	100%	0	\$0.00		0
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0
Total		129	\$10,081,802.01	100%	0	\$0.00		0
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0
Total		31	\$5,515,993.45	100%	0	\$0.00		0
31386UAH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0
Total		55	\$8,859,394.73	100%	0	\$0.00		0
31386UAJ1		6	\$1,023,000.00	100%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0
Total			113	\$19,001,799.14	100%	0	\$0.00		0
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0
Total			58	\$8,000,345.40	100%	0	\$0.00		0
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0
Total			77	\$13,000,823.44	100%	0	\$0.00		0
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0
Total			22	\$1,464,479.08	100%	0	\$0.00		0
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0
Total			48	\$2,808,404.10	100%	0	\$0.00		0
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0
Total			100	\$6,574,162.17	100%	0	\$0.00		0
31387HBL3		USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0
Total			15	\$2,682,708.05	100%	0	\$0.00		0
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0
Total			24	\$2,168,186.00	100%	0	\$0.00		0
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0
Total			96	\$9,526,488.95	100%	0	\$0.00		0
31387HBP4			41	\$3,694,149.05	100%	0	\$0.00	NA	0

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

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

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31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0
Total		43	\$5,000,241.39	100%	0	\$0.00		0
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0
	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0
Total		80	\$20,542,490.73	100%	0	\$0.00		0
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0
Total		43	\$4,999,556.26	100%	0	\$0.00		0
31387KBQ5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0
	Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0
Total		59	\$7,600,210.73	100%	0	\$0.00		0
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0
Total		18	\$1,907,373.62	100%	0	\$0.00		0
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0
Total		267	\$18,965,966.47	100%	0	\$0.00		0
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0
	Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0
Total		251	\$20,278,661.36	100%	0	\$0.00		0

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

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

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

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

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

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		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0
Total			70	\$10,278,816.72	100%	0	\$0.00		0
31387MA25		HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0
		Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0
Total			10	\$1,268,592.91	100%	0	\$0.00		0
31387MA33		HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0
Total			49	\$5,009,277.87	100%	0	\$0.00		0
31387MA41		HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0
		Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0
Total			225	\$27,248,917.71	100%	0	\$0.00		0
31387MA58		HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0
		Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0
Total			211	\$22,781,419.63	100%	0	\$0.00		0
31387MA66		HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0
		Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0
Total			22	\$1,467,194.89	100%	0	\$0.00		0
31387MAV1		HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0
Total			16	\$2,552,624.87	100%	0	\$0.00		0
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0
Total			846	\$115,499,033.71	100%	0	\$0.00		0
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0
Total			567	\$73,500,764.27	100%	0	\$0.00		0
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0
Total			54	\$8,002,385.08	100%	0	\$0.00		0

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

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Total			524	\$90,006,957.50	100%	0	\$0.00		0
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
Total			481	\$80,007,722.68	100%	0	\$0.00		0
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
Total			497	\$80,007,892.40	100%	0	\$0.00		0
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
Total			491	\$80,005,029.24	100%	0	\$0.00		0
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
Total			516	\$81,008,649.43	100%	0	\$0.00		0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0
Total			160	\$25,001,749.04	100%	0	\$0.00		0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0
Total			194	\$30,000,395.16	100%	0	\$0.00		0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0
Total			516	\$78,007,787.30	100%	0	\$0.00		0
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0
Total			525	\$80,007,697.08	100%	0	\$0.00		0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0
Total			360	\$57,004,822.10	100%	0	\$0.00		0

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31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0
Total			569	\$90,008,836.83	100%	0	\$0.00		0
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0
Total			435	\$70,025,553.60	100%	0	\$0.00		0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0
Total			492	\$80,008,243.04	100%	0	\$0.00		0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0
Total			497	\$80,002,379.66	100%	0	\$0.00		0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0
Total			580	\$79,997,359.78	100%	0	\$0.00		0
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0
Total			24	\$2,237,234.51	100%	0	\$0.00		0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0
Total			107	\$16,175,834.43	100%	0	\$0.00		0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0
Total			98	\$13,977,937.73	100%	0	\$0.00		0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0
Total			68	\$10,424,615.10	100%	0	\$0.00		0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0
Total			174	\$28,449,512.75	100%	0	\$0.00		0

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

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		Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0
Total			156	\$20,000,727.83	100%	0	\$0.00		0
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0
		Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0
Total			558	\$70,005,763.38	100%	0	\$0.00		0
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0
Total			21	\$1,598,971.37	100%	0	\$0.00		0
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0
Total			17	\$1,217,657.10	100%	0	\$0.00		0
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0
Total			16	\$1,322,119.81	100%	0	\$0.00		0
31387NMN4		Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0
Total			25	\$3,760,517.54	100%	0	\$0.00		0
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0
Total			261	\$44,758,877.29	100%	0	\$0.00		0
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0
Total			207	\$33,991,557.41	100%	0	\$0.00		0
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0
Total			237	\$19,810,791.38	100%	0	\$0.00		0
31387PR20		Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0
Total			9	\$862,725.05	100%	0	\$0.00		0

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31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0
Total		71	\$11,355,744.26	100%	0	\$0.00		0
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0
Total		34	\$4,891,695.96	100%	0	\$0.00		0
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0
Total		31	\$4,940,464.60	100%	0	\$0.00		0
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0
Total		106	\$18,531,001.00	100%	0	\$0.00		0
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0
	Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0
Total		189	\$28,965,003.12	100%	0	\$0.00		0
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0
	Unavailable	34	\$2,243,083.48	84.47%	0	\$0.00	NA	0
Total		38	\$2,655,617.76	100%	0	\$0.00		0
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0
Total		18	\$1,743,995.67	100%	0	\$0.00		0
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0
Total		36	\$5,344,116.00	100%	0	\$0.00		0
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0
	Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0
Total		61	\$8,557,277.20	100%	0	\$0.00		0
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0
Total		128	\$21,390,202.83	100%	0	\$0.00		0

31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0
		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0
Total			253	\$30,292,098.26	100%	0	\$0.00		0
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0
Total			347	\$53,618,945.38	100%	0	\$0.00		0
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0
Total			11	\$1,697,760.03	100%	0	\$0.00		0
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0
Total			16	\$1,611,058.60	100%	0	\$0.00		0
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0
Total			134	\$15,309,880.74	100%	0	\$0.00		0
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0
Total			18	\$2,069,676.49	100%	0	\$0.00		0
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0
Total			91	\$10,524,595.79	100%	0	\$0.00		0
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0
Total			12	\$1,997,283.01	100%	0	\$0.00		0
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0
Total			79	\$13,905,155.46	100%	0	\$0.00		0
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0
Total			110	\$21,276,911.62	100%	0	\$0.00		0

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31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0
Total			142	\$22,267,778.82	100%	0	\$0.00		0
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0
Total			83	\$13,157,094.73	100%	0	\$0.00		0
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0
Total			114	\$21,584,614.52	100%	0	\$0.00		0
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0
Total			50	\$7,850,100.11	100%	0	\$0.00		0
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0
Total			13	\$1,584,926.50	100%	0	\$0.00		0
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0
Total			22	\$3,588,915.70	100%	0	\$0.00		0
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0
Total			187	\$30,016,213.69	100%	0	\$0.00		0
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0
Total			76	\$9,843,619.96	100%	0	\$0.00		0
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0
Total			179	\$30,003,207.57	100%	0	\$0.00		0
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0

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		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0
Total			177	\$30,084,901.37	100%	0	\$0.00		0
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0
Total			19	\$1,255,721.09	100%	0	\$0.00		0
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0
Total			200	\$22,672,078.80	100%	0	\$0.00		0
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0
Total			22	\$2,637,710.62	100%	0	\$0.00		0
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0
Total			34	\$6,521,305.83	100%	0	\$0.00		0
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0
Total			80	\$10,168,627.73	100%	0	\$0.00		0
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0
Total			192	\$21,531,825.11	100%	0	\$0.00		0
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0
Total			171	\$11,495,835.08	100%	0	\$0.00		0
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0
Total			175	\$12,075,206.58	100%	0	\$0.00		0
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0

Total			265	\$17,387,106.33	100%	0	\$0.00		0
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0
Total			66	\$5,740,937.08	100%	0	\$0.00		0
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0
Total			64	\$6,559,726.75	100%	0	\$0.00		0
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0
Total			171	\$26,696,218.68	100%	0	\$0.00		0
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0
Total			69	\$9,675,004.66	100%	0	\$0.00		0
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0
		Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0
Total			221	\$21,600,796.01	100%	0	\$0.00		0
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0
		Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0
Total			174	\$20,539,899.65	100%	0	\$0.00		0
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0
Total			15	\$2,319,576.01	100%	0	\$0.00		0
31387Q5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0
Total			142	\$24,114,933.11	100%	0	\$0.00		0
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0
Total			240	\$36,228,345.50	100%	0	\$0.00		0
31387Q5P1			15	\$2,003,000.00	10.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0
Total			126	\$19,965,494.72	100%	0	\$0.00		0
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0
Total			16	\$1,990,685.00	100%	0	\$0.00		0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0
Total			300	\$50,023,288.91	100%	0	\$0.00		0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0
Total			348	\$60,015,608.05	100%	0	\$0.00		0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0
Total			30	\$3,896,709.69	100%	0	\$0.00		0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0
Total			259	\$45,006,787.39	100%	0	\$0.00		0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0
Total			301	\$19,728,920.08	100%	0	\$0.00		0
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0
Total			549	\$88,604,818.70	100%	0	\$0.00		0
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0
Total			685	\$105,660,384.60	100%	0	\$0.00		0
31387Q6W5		COUNTRYWIDE	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0
Total			325	\$36,620,319.27	100%	0	\$0.00		0
31387Q6X3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0
Total			31	\$3,963,238.77	100%	0	\$0.00		0
31387Q6Y1		COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0
		Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0
Total			248	\$31,422,399.88	100%	0	\$0.00		0
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0
Total			15	\$2,295,750.93	100%	0	\$0.00		0
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0
Total			246	\$42,440,923.93	100%	0	\$0.00		0
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0
Total			163	\$29,999,389.16	100%	0	\$0.00		0
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0
Total			116	\$21,779,820.07	100%	0	\$0.00		0
31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0
Total			442	\$72,950,232.21	100%	0	\$0.00		0
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0
Total			182	\$33,646,687.73	100%	0	\$0.00		0
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0

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		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0
Total			679	\$104,769,948.13	100%	0	\$0.00		0
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0
Total			44	\$6,161,260.69	100%	0	\$0.00		0
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0
Total			87	\$15,283,968.52	100%	0	\$0.00		0
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0
Total			96	\$15,206,088.62	100%	0	\$0.00		0
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0
Total			16	\$2,239,841.25	100%	0	\$0.00		0
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0
		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0
Total			11	\$1,286,990.26	100%	0	\$0.00		0
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0
Total			77	\$15,000,022.25	100%	0	\$0.00		0
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0
Total			80	\$15,000,187.13	100%	0	\$0.00		0
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0
Total			89	\$10,000,125.46	100%	0	\$0.00		0

31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0
Total		220	\$20,413,100.86	100%	0	\$0.00		0
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0
Total		300	\$26,044,274.87	100%	0	\$0.00		0
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0
Total		264	\$24,148,717.86	100%	0	\$0.00		0
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0
Total		147	\$27,506,065.31	100%	0	\$0.00		0
31387QU73	COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0
	Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0
Total		404	\$65,755,001.47	100%	0	\$0.00		0
31387QU81	COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total		300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total		30	\$5,173,897.70	100%	0	\$0.00		0
31387QVX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0
	Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0
Total		48	\$8,072,619.14	100%	0	\$0.00		0
31387QW89	COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total		150	\$24,987,130.52	100%	0	\$0.00		0

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31387QW97	COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total		148	\$25,004,189.35	100%	0	\$0.00		0
31387QWC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total		40	\$5,975,658.53	100%	0	\$0.00		0
31387QX39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0
	Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0
Total		38	\$6,692,616.46	100%	0	\$0.00		0
31387QX62	COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0
Total		180	\$12,376,062.03	100%	0	\$0.00		0
31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0
Total		178	\$12,137,227.03	100%	0	\$0.00		0
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0
Total		92	\$16,455,298.46	100%	0	\$0.00		0
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0
Total		85	\$10,791,089.35	100%	0	\$0.00		0
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0
Total		73	\$12,936,483.27	100%	0	\$0.00		0
31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0
	Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0
Total		159	\$29,996,858.54	100%	0	\$0.00		0

31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0
Total		159	\$29,997,451.93	100%	0	\$0.00		0
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0
Total		206	\$13,096,592.88	100%	0	\$0.00		0
31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0
Total		332	\$21,153,294.68	100%	0	\$0.00		0
31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0
Total		264	\$41,446,097.18	100%	0	\$0.00		0
31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0
Total		163	\$18,511,176.66	100%	0	\$0.00		0
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0
Total		227	\$28,729,284.25	100%	0	\$0.00		0
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0
Total		596	\$76,657,786.27	100%	0	\$0.00		0
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0
Total		289	\$35,098,095.71	100%	0	\$0.00		0
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0
Total		212	\$24,018,266.72	100%	0	\$0.00		0
31387QYT1	COUNTRYWIDE	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0
Total			42	\$5,651,883.20	100%	0	\$0.00		0
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0
Total			194	\$31,699,615.72	100%	0	\$0.00		0
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0
Total			233	\$36,498,392.49	100%	0	\$0.00		0
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0
		Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0
Total			121	\$13,162,213.57	100%	0	\$0.00		0
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0
Total			41	\$5,015,210.08	100%	0	\$0.00		0
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0
Total			103	\$12,943,013.93	100%	0	\$0.00		0
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0
Total			53	\$6,530,993.68	100%	0	\$0.00		0
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0
Total			451	\$74,104,727.07	100%	0	\$0.00		0
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0
Total			237	\$35,614,312.23	100%	0	\$0.00		0
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0

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		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0
Total			289	\$42,858,596.24	100%	0	\$0.00		0
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0
		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0
Total			242	\$34,159,152.03	100%	0	\$0.00		0
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0
Total			95	\$9,132,368.67	100%	0	\$0.00		0
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0
Total			45	\$7,926,316.82	100%	0	\$0.00		0
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0
Total			237	\$40,476,483.69	100%	0	\$0.00		0
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0
Total			232	\$14,972,375.22	100%	0	\$0.00		0
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0
Total			211	\$34,256,537.60	100%	0	\$0.00		0
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0
Total			24	\$3,965,713.53	100%	0	\$0.00		0
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0
Total			63	\$4,217,746.00	100%	0	\$0.00		0
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0

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		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0
Total			48	\$2,852,533.87	100%	0	\$0.00		0
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0
Total			96	\$15,181,098.99	100%	0	\$0.00		0
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0
		Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0
Total			355	\$60,442,402.72	100%	0	\$0.00		0
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0
		Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0
Total			245	\$37,059,918.19	100%	0	\$0.00		0
31387RA57		COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0
Total			80	\$12,214,699.99	100%	0	\$0.00		0
31387RAA6		COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0
		Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0
Total			108	\$15,514,072.92	100%	0	\$0.00		0
31387RAD0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0
Total			26	\$2,603,515.24	100%	0	\$0.00		0
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0
		Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0
Total			164	\$25,555,018.58	100%	0	\$0.00		0
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0
Total			30	\$2,919,400.23	100%	0	\$0.00		0
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0

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		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0
Total			21	\$1,590,336.00	100%	0	\$0.00		0
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0
Total			13	\$859,381.67	100%	0	\$0.00		0
31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0
		Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0
Total			41	\$3,968,850.08	100%	0	\$0.00		0
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0
		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0
Total			386	\$45,571,609.62	100%	0	\$0.00		0
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0
Total			163	\$10,608,932.69	100%	0	\$0.00		0
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0
Total			166	\$10,762,442.96	100%	0	\$0.00		0
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0
Total			181	\$30,121,144.42	100%	0	\$0.00		0
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0
Total			59	\$6,256,799.09	100%	0	\$0.00		0
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0
Total			33	\$2,010,476.52	100%	0	\$0.00		0
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0

Total			13	\$1,762,082.34	100%	0	\$0.00		0
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0
Total			45	\$5,284,781.70	100%	0	\$0.00		0
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0
Total			110	\$13,680,410.48	100%	0	\$0.00		0
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0
Total			199	\$22,123,778.10	100%	0	\$0.00		0
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0
Total			134	\$11,388,629.46	100%	0	\$0.00		0
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0
Total			181	\$26,451,444.38	100%	0	\$0.00		0
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0
Total			82	\$9,096,955.34	100%	0	\$0.00		0
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0
		Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0
Total			155	\$25,517,049.35	100%	0	\$0.00		0
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0
Total			183	\$28,629,348.27	100%	0	\$0.00		0
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0
Total			406	\$54,050,930.78	100%	0	\$0.00		0

31387RBH0	COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0
	Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0
Total		414	\$50,093,988.85	100%	0	\$0.00		0
31387RBJ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0
Total		183	\$20,206,963.08	100%	0	\$0.00		0
31387RBL1	COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0
	Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0
Total		40	\$5,559,742.83	100%	0	\$0.00		0
31387RBM9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0
Total		202	\$26,696,636.45	100%	0	\$0.00		0
31387RBN7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0
Total		174	\$23,697,027.40	100%	0	\$0.00		0
31387RBP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0
Total		57	\$7,978,466.09	100%	0	\$0.00		0
31387RBT4	COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0
Total		1,064	\$154,588,775.58	100%	0	\$0.00		0
31387RBY3	COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0
Total		16	\$1,623,417.80	100%	0	\$0.00		0
31387RBZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0
Total		19	\$1,900,608.90	100%	0	\$0.00		0

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31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0
Total			77	\$8,769,478.74	100%	0	\$0.00		0
31387RC97		COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0
Total			22	\$3,823,180.84	100%	0	\$0.00		0
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0
Total			307	\$47,485,140.78	100%	0	\$0.00		0
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0
Total			143	\$22,433,994.72	100%	0	\$0.00		0
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0
Total			175	\$26,289,110.23	100%	0	\$0.00		0
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0
Total			59	\$7,040,905.60	100%	0	\$0.00		0
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0
Total			27	\$3,766,825.70	100%	0	\$0.00		0
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0
Total			122	\$18,771,197.18	100%	0	\$0.00		0
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0
Total			492	\$72,893,183.68	100%	0	\$0.00		0
31387RCJ5		COUNTRYWIDE	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0
Total			145	\$19,282,655.62	100%	0	\$0.00		0
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0
		Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0
Total			170	\$19,117,276.90	100%	0	\$0.00		0
31387RCL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0
		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0
Total			53	\$5,527,939.07	100%	0	\$0.00		0
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0
Total			2	\$284,286.63	100%	0	\$0.00		0
31387RCS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0
Total			23	\$3,260,889.76	100%	0	\$0.00		0
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0
Total			109	\$19,342,011.38	100%	0	\$0.00		0
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0
Total			37	\$6,661,900.00	100%	0	\$0.00		0
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0
Total			158	\$17,997,521.21	100%	0	\$0.00		0
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0
Total			155	\$24,934,018.44	100%	0	\$0.00		0
31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0
		Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0
Total			77	\$12,073,404.37	100%	0	\$0.00		0

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31387RDC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0
	Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0
Total		93	\$13,799,068.60	100%	0	\$0.00		0
31387S4Q6	Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0
Total		11	\$1,152,242.56	100%	0	\$0.00		0
31387S4R4	HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0
	Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0
Total		35	\$4,684,084.42	100%	0	\$0.00		0
31387S4S2	HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0
	Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0
Total		306	\$34,903,444.79	100%	0	\$0.00		0
31387S4T0	HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0
	Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0
Total		125	\$12,282,481.25	100%	0	\$0.00		0
31387S4U7	HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0
Total		28	\$2,514,298.82	100%	0	\$0.00		0
31387S4V5	Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0
Total		20	\$2,281,436.31	100%	0	\$0.00		0
31387S4W3	HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0
	Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0
Total		199	\$24,398,498.33	100%	0	\$0.00		0
31387S4X1	HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0
	Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0
Total		104	\$11,194,702.07	100%	0	\$0.00		0
31387S4Y9	HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0
	Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0
Total		35	\$2,652,069.92	100%	0	\$0.00		0

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31387S4Z6	HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0
Total		54	\$7,315,553.63	100%	0	\$0.00		0
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0
	Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0
Total		56	\$5,288,636.10	100%	0	\$0.00		0
31387S5C6	HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0
	Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0
Total		14	\$1,167,642.12	100%	0	\$0.00		0
31387S5D4	Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0
Total		13	\$1,817,152.23	100%	0	\$0.00		0
31387S5E2	HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0
	Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0
Total		47	\$6,351,810.69	100%	0	\$0.00		0
31387S5F9	HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0
	Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0
Total		260	\$32,376,945.07	100%	0	\$0.00		0
31387S5G7	HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0
	Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0
Total		136	\$14,432,480.04	100%	0	\$0.00		0
31387S5H5	HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0
	Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0
Total		36	\$2,733,691.81	100%	0	\$0.00		0
31387S5J1	Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0
Total		11	\$1,313,830.21	100%	0	\$0.00		0
31387S5K8	Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0
Total		99	\$12,529,120.75	100%	0	\$0.00		0
31387S5W2		4	\$338,991.22	22.97%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0
Total			12	\$1,475,693.69	100%	0	\$0.00		0
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0
Total			83	\$12,042,709.90	100%	0	\$0.00		0
31387S5Y8		HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0
		Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0
Total			57	\$8,358,031.06	100%	0	\$0.00		0
31387SGS9		IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0
Total			25	\$3,277,594.11	100%	0	\$0.00		0
31387SGT7		IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0
		Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0
Total			81	\$8,921,583.26	100%	0	\$0.00		0
31387SGU4		IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0
Total			41	\$3,939,312.38	100%	0	\$0.00		0
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0
Total			10	\$1,378,862.98	100%	0	\$0.00		0
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0
Total			10	\$1,745,200.00	100%	0	\$0.00		0
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,778,535.41	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			16	\$1,778,535.41	100%	0	\$0.00		0
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,393,400.00	100%	0	\$0.00		0
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0
Total			17	\$1,854,838.99	100%	0	\$0.00		0
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0
Total			20	\$2,006,082.80	100%	0	\$0.00		0
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0
Total			33	\$3,995,367.13	100%	0	\$0.00		0
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0
Total			90	\$10,131,981.63	100%	0	\$0.00		0
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0
Total			58	\$5,792,072.72	100%	0	\$0.00		0
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0
Total			311	\$50,001,383.22	100%	0	\$0.00		0
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0
Total			355	\$50,000,323.81	100%	0	\$0.00		0
31387SSS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0
Total			70	\$10,001,097.02	100%	0	\$0.00		0
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0
Total			146	\$25,000,221.35	100%	0	\$0.00		0
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0

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Total			137	\$20,022,182.54	100%	0	\$0.00		0
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0
Total			201	\$24,971,581.71	100%	0	\$0.00		0
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0
Total			23	\$2,572,207.23	100%	0	\$0.00		0
31387SW28		PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0
Total			25	\$3,675,176.25	100%	0	\$0.00		0
31387SW36		PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0
Total			145	\$24,064,875.51	100%	0	\$0.00		0
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0
Total			173	\$29,370,552.07	100%	0	\$0.00		0
31387SW69		PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0
Total			48	\$6,297,445.98	100%	0	\$0.00		0
31387SW77		PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0
Total			63	\$11,508,134.71	100%	0	\$0.00		0
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0
Total			731	\$126,194,377.10	100%	0	\$0.00		0
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0
Total			108	\$18,347,618.41	100%	0	\$0.00		0
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0
Total			85	\$15,223,959.26	100%	0	\$0.00		0
31387SXQ4			68	\$6,711,069.03	58.18%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0
Total			114	\$11,534,542.17	100%	0	\$0.00		0
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0
Total			75	\$11,200,936.86	100%	0	\$0.00		0
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0
Total			20	\$3,029,598.79	100%	0	\$0.00		0
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0
Total			35	\$5,633,577.14	100%	0	\$0.00		0
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0
Total			69	\$9,813,325.00	100%	0	\$0.00		0
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0
Total			31	\$4,008,006.25	100%	0	\$0.00		0
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0
Total			51	\$5,918,215.09	100%	0	\$0.00		0
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0
Total			28	\$4,513,614.40	100%	0	\$0.00		0
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0
Total			16	\$2,153,179.18	100%	0	\$0.00		0
31387TJR6		UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0
Total			38	\$3,921,689.93	100%	0	\$0.00		0

31387TJS4		UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0
Total			71	\$8,359,521.71	100%	0	\$0.00		0
31387TJT2		UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0
		Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0
Total			16	\$1,223,481.52	100%	0	\$0.00		0
31387TK29		UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0
Total			106	\$9,787,451.97	100%	0	\$0.00		0
31387TK37		UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0
		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0
Total			121	\$9,932,979.33	100%	0	\$0.00		0
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0
Total			14	\$1,219,535.57	100%	0	\$0.00		0
31387TK78		UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0
Total			72	\$13,564,856.49	100%	0	\$0.00		0
31387TK86		UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0
Total			137	\$14,630,527.41	100%	0	\$0.00		0
31387TKV5		UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0
Total			37	\$4,171,715.79	100%	0	\$0.00		0
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0
Total			128	\$9,665,403.52	100%	0	\$0.00		0
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0

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		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0
Total			102	\$9,912,457.02	100%	0	\$0.00		0
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0
		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0
Total			94	\$5,892,257.21	100%	0	\$0.00		0
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0
Total			111	\$9,703,545.46	100%	0	\$0.00		0
31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0
Total			34	\$3,535,450.00	100%	0	\$0.00		0
31387TL44		HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0
Total			21	\$2,003,100.00	100%	0	\$0.00		0
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,154,700.00	100%	0	\$0.00		0
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0
Total			9	\$1,292,311.52	100%	0	\$0.00		0
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0
Total			58	\$7,950,976.61	100%	0	\$0.00		0
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0
Total			30	\$3,002,042.19	100%	0	\$0.00		0
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0

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Total			16	\$2,346,013.14	100%	0	\$0.00		0
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0
Total			17	\$3,526,354.93	100%	0	\$0.00		0
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0
Total			10	\$1,890,472.23	100%	0	\$0.00		0
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0
Total			68	\$9,360,535.63	100%	0	\$0.00		0
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0
Total			24	\$3,199,681.37	100%	0	\$0.00		0
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0
Total			134	\$26,097,945.72	100%	0	\$0.00		0
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0
Total			164	\$15,464,898.59	100%	0	\$0.00		0
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0
Total			265	\$23,417,493.52	100%	0	\$0.00		0
31387UBU4		FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0
		Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0
Total			90	\$17,487,616.46	100%	0	\$0.00		0
31387UCA7		FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0

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		Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0
Total			199	\$37,762,346.14	100%	0	\$0.00		0
31387UCB5		FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0
		Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0
Total			204	\$30,648,199.11	100%	0	\$0.00		0
31387UCD1		FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0
Total			120	\$23,357,694.67	100%	0	\$0.00		0
31387UCE9		FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0
		Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0
Total			254	\$22,528,104.16	100%	0	\$0.00		0
31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0
		Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0
Total			318	\$48,893,912.48	100%	0	\$0.00		0
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0
		Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0
Total			161	\$22,435,244.40	100%	0	\$0.00		0
31387V2E8		FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0
		Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0
Total			153	\$21,498,665.23	100%	0	\$0.00		0
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0
Total			109	\$16,516,611.18	100%	0	\$0.00		0
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0
Total			318	\$49,417,629.48	100%	0	\$0.00		0

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31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0
Total		298	\$46,145,397.59	100%	0	\$0.00		0
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0
Total		308	\$49,838,768.81	100%	0	\$0.00		0
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0
Total		91	\$12,671,101.81	100%	0	\$0.00		0
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0
Total		33	\$3,783,677.49	100%	0	\$0.00		0
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0
Total		308	\$46,749,888.22	100%	0	\$0.00		0
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0
Total		283	\$38,251,868.29	100%	0	\$0.00		0
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0
Total		208	\$29,608,298.77	100%	0	\$0.00		0
31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0
Total		218	\$29,228,349.75	100%	0	\$0.00		0
31387V4D8		22	\$2,750,490.63	8.7%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	
Total		237	\$31,601,278.04	100%	0	\$0.00		0	
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	
Total		136	\$15,754,529.34	100%	0	\$0.00		0	
31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	
Total		66	\$8,794,548.68	100%	0	\$0.00		0	
31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	
Total		124	\$14,711,048.18	100%	0	\$0.00		0	
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	
Total		4	\$354,780.23	100%	0	\$0.00		0	
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	
Total		96	\$11,000,726.41	100%	0	\$0.00		0	
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	
Total		233	\$30,367,079.89	100%	0	\$0.00		0	

31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0
Total		11	\$1,160,228.68	100%	0	\$0.00		0
31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0
Total		112	\$10,714,606.85	100%	0	\$0.00		0
31387VPY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18	100%	0	\$0.00	NA	0
Total		33	\$4,123,883.18	100%	0	\$0.00		0
31387VPZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0
Total		15	\$1,567,635.39	100%	0	\$0.00		0
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0
Total		31	\$1,854,699.90	100%	0	\$0.00		0
31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0
Total		47	\$2,576,238.91	100%	0	\$0.00		0
31387VQT9	PRINCIPAL RESIDENTIAL	21	\$903,460.11	87.02%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0
Total			24	\$1,038,179.38	100%	0	\$0.00		0
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0
Total			42	\$2,681,209.40	100%	0	\$0.00		0
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	0
Total			24	\$1,873,536.06	100%	0	\$0.00		0
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0
Total			61	\$9,723,392.28	100%	0	\$0.00		0
31387VRW1		OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0
Total			52	\$7,318,903.61	100%	0	\$0.00		0
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0
		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0
Total			11	\$1,448,636.67	100%	0	\$0.00		0
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0
Total			18	\$2,109,266.44	100%	0	\$0.00		0
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0

Total			31	\$5,177,562.47	100%	0	\$0.00		0
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0
Total			34	\$5,264,144.01	100%	0	\$0.00		0
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0
		Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0
Total			63	\$8,298,807.72	100%	0	\$0.00		0
31387VSR1		OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0
Total			47	\$6,112,574.39	100%	0	\$0.00		0
31387VSU4		OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0
		Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0
Total			11	\$1,254,385.33	100%	0	\$0.00		0
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0
		Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0
Total			266	\$24,249,477.70	100%	0	\$0.00		0
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0
		Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0
Total			81	\$10,000,090.29	100%	0	\$0.00		0
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0
Total			85	\$10,000,279.31	100%	0	\$0.00		0
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0

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		Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0
Total			74	\$15,000,029.28	100%	0	\$0.00		0
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0
		Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0
Total			12	\$1,895,298.10	100%	0	\$0.00		0
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0
Total			89	\$10,000,642.12	100%	0	\$0.00		0
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0
Total			60	\$5,000,095.11	100%	0	\$0.00		0
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0
		Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0
Total			15	\$1,878,100.00	100%	0	\$0.00		0
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0
		Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0
Total			148	\$15,227,275.97	100%	0	\$0.00		0
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0
		Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0
Total			318	\$41,468,624.58	100%	0	\$0.00		0
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0
		Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0
Total			357	\$39,972,304.67	100%	0	\$0.00		0
31387VYQ6		FIRST UNION MORTGAGE	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0
Total			45	\$3,244,418.90	100%	0	\$0.00		0
31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0
Total			24	\$1,453,440.12	100%	0	\$0.00		0
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0
Total			246	\$16,209,818.20	100%	0	\$0.00		0
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0
		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0
Total			114	\$6,990,948.46	100%	0	\$0.00		0
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0
Total			78	\$13,456,388.32	100%	0	\$0.00		0
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0
Total			122	\$13,981,481.48	100%	0	\$0.00		0
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0
Total			33	\$3,732,807.40	100%	0	\$0.00		0
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0
		Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0
Total			23	\$2,124,538.17	100%	0	\$0.00		0
31387W2A4			6	\$385,277.23	19.44%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0
Total			23	\$1,981,506.30	100%	0	\$0.00		0
31387W2D8		GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0
		Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0
Total			68	\$12,360,736.53	100%	0	\$0.00		0
31387W2E6		GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0
		Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0
Total			214	\$19,983,320.38	100%	0	\$0.00		0
31387W2F3		GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0
Total			93	\$18,399,171.73	100%	0	\$0.00		0
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0
Total			289	\$42,950,249.08	100%	0	\$0.00		0
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0
Total			53	\$8,258,889.47	100%	0	\$0.00		0
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0
Total			19	\$2,536,121.34	100%	0	\$0.00		0
31387W6R3		RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0
		Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0
Total			37	\$5,734,988.73	100%	0	\$0.00		0
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0
Total			38	\$2,515,168.09	100%	0	\$0.00		0

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31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0
Total			19	\$1,200,772.08	100%	0	\$0.00		0
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0
Total			22	\$1,440,761.48	100%	0	\$0.00		0
31387W7A9		Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0
Total			18	\$1,010,714.65	100%	0	\$0.00		0
31387W7D3		RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0
		Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0
Total			36	\$4,522,158.36	100%	0	\$0.00		0
31387W7E1		Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0
Total			28	\$3,095,667.56	100%	0	\$0.00		0
31387W7G6		Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0
Total			56	\$9,690,306.37	100%	0	\$0.00		0
31387W7H4		Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0
Total			32	\$5,572,577.07	100%	0	\$0.00		0
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0
Total			18	\$1,176,404.03	100%	0	\$0.00		0
31387W7M3		Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0
Total			24	\$4,126,165.53	100%	0	\$0.00		0
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0
Total			12	\$2,012,952.12	100%	0	\$0.00		0
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0
Total			36	\$5,061,022.90	100%	0	\$0.00		0
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0
Total			38	\$5,114,648.44	100%	0	\$0.00		0
31387WB89		FIRST HORIZON HOME LOAN	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0
Total			133	\$10,143,027.70	100%	0	\$0.00		0
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0
Total			78	\$10,000,865.48	100%	0	\$0.00		0
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0
Total			97	\$15,000,951.23	100%	0	\$0.00		0
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0
Total			92	\$15,800,809.93	100%	0	\$0.00		0
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0
Total			190	\$35,002,252.74	100%	0	\$0.00		0
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0
Total			46	\$8,000,229.79	100%	0	\$0.00		0
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0
Total			25	\$5,000,300.00	100%	0	\$0.00		0
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0
Total			28	\$5,000,315.00	100%	0	\$0.00		0
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0
Total			20	\$3,000,300.00	100%	0	\$0.00		0
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0

Total			27	\$5,000,250.82	100%	0	\$0.00		0
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0
Total			19	\$3,499,687.95	100%	0	\$0.00		0
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0
Total			83	\$9,803,127.08	100%	0	\$0.00		0
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0
Total			99	\$9,525,728.68	100%	0	\$0.00		0
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0
Total			90	\$9,281,582.92	100%	0	\$0.00		0
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0
Total			78	\$9,866,866.09	100%	0	\$0.00		0
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0
Total			72	\$9,271,595.88	100%	0	\$0.00		0
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0
Total			72	\$9,929,498.23	100%	0	\$0.00		0
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0
Total			68	\$9,726,102.88	100%	0	\$0.00		0
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0
Total			75	\$9,550,553.63	100%	0	\$0.00		0

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31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0
Total		79	\$9,359,903.94	100%	0	\$0.00		0
31387WJT5	UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0
Total		33	\$5,454,467.07	100%	0	\$0.00		0
31387WJU2	UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0
	Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0
Total		27	\$5,296,159.80	100%	0	\$0.00		0
31387WK48	FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0
Total		11	\$1,359,117.86	100%	0	\$0.00		0
31387WK55	FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0
Total		17	\$1,691,224.83	100%	0	\$0.00		0
31387WK71	FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0
Total		12	\$1,260,467.69	100%	0	\$0.00		0
31387WK89	FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0
Total		71	\$7,483,017.02	100%	0	\$0.00		0
31387WK97	FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0
Total		106	\$10,711,095.51	100%	0	\$0.00		0
31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0
Total		41	\$6,575,951.64	100%	0	\$0.00		0
31387WKB2	UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0
	Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0
Total		133	\$9,632,332.63	100%	0	\$0.00		0
31387WKC0	UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0
	Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0
Total		132	\$8,120,388.24	100%	0	\$0.00		0

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31387WKD8	UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0
	Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0
Total		59	\$8,890,151.83	100%	0	\$0.00		0
31387WKF3	UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0
	Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0
Total		55	\$6,772,176.15	100%	0	\$0.00		0
31387WKG1	UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0
Total		16	\$2,012,584.08	100%	0	\$0.00		0
31387WKH9	UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0
Total		30	\$3,909,783.40	100%	0	\$0.00		0
31387WKK2	UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0
	Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0
Total		86	\$9,415,077.38	100%	0	\$0.00		0
31387WKL0	UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0
	Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0
Total		75	\$9,908,322.33	100%	0	\$0.00		0
31387WKM8	UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0
	Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0
Total		63	\$9,807,610.72	100%	0	\$0.00		0
31387WKN6	UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0
	Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0
Total		53	\$9,262,528.17	100%	0	\$0.00		0
31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0
Total		43	\$9,999,121.81	100%	0	\$0.00		0
31387WKT3	UNION PLANTERS	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0

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	BANK NA								
	Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	
Total		53	\$9,314,667.49	100%	0	\$0.00		0	
31387WКУ0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	
	Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	
Total		54	\$9,780,254.04	100%	0	\$0.00		0	
31387WКV8	UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	
	Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	
Total		75	\$8,935,492.30	100%	0	\$0.00		0	
31387WКW6	UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	
	Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	
Total		94	\$9,630,058.04	100%	0	\$0.00		0	
31387WLA3	FIFTH THIRD BANK	214	\$21,838,595.29	100%	0	\$0.00	NA	0	
Total		214	\$21,838,595.29	100%	0	\$0.00		0	
31387WLB1	FIFTH THIRD BANK	254	\$23,119,031.83	100%	0	\$0.00	NA	0	
Total		254	\$23,119,031.83	100%	0	\$0.00		0	
31387WLC9	FIFTH THIRD BANK	291	\$23,898,246.01	100%	0	\$0.00	NA	0	
Total		291	\$23,898,246.01	100%	0	\$0.00		0	
31387WLD7	FIFTH THIRD BANK	44	\$3,396,193.72	100%	0	\$0.00	NA	0	
Total		44	\$3,396,193.72	100%	0	\$0.00		0	
31387WLF2	FIFTH THIRD BANK	20	\$1,494,828.22	100%	0	\$0.00	NA	0	
Total		20	\$1,494,828.22	100%	0	\$0.00		0	
31387WLG0	FIFTH THIRD BANK	22	\$1,178,316.85	100%	0	\$0.00	NA	0	
Total		22	\$1,178,316.85	100%	0	\$0.00		0	
31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	
Total		254	\$30,909,247.31	100%	0	\$0.00		0	
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	
Total		11	\$1,343,157.86	100%	0	\$0.00		0	
31387WM61		1	\$274,585.62	14.91%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	
Total		12	\$1,841,850.71	100%	0	\$0.00		0	
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	
Total		242	\$35,289,720.37	100%	0	\$0.00		0	
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	
Total		140	\$18,639,071.22	100%	0	\$0.00		0	
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	
Total		308	\$47,802,088.62	100%	0	\$0.00		0	
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	
Total		140	\$21,092,451.13	100%	0	\$0.00		0	
31387WMC8	HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	
Total		240	\$36,533,392.40	100%	0	\$0.00		0	
31387WMG9	HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	
Total		15	\$2,727,355.86	100%	0	\$0.00		0	
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	
Total		314	\$49,041,393.95	100%	0	\$0.00		0	
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	
Total		161	\$24,264,111.71	100%	0	\$0.00		0	
31387WMP9	Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0	

Total			14	\$1,889,218.61	100%	0	\$0.00		0
31387WMQ7	HOMESIDE LENDING, INC.		1	\$91,657.08	1.45%	0	\$0.00	NA	0
	Unavailable		50	\$6,208,982.12	98.55%	0	\$0.00	NA	0
Total			51	\$6,300,639.20	100%	0	\$0.00		0
31387WMR5	HOMESIDE LENDING, INC.		2	\$146,035.98	0.42%	0	\$0.00	NA	0
	Unavailable		324	\$34,679,522.31	99.58%	0	\$0.00	NA	0
Total			326	\$34,825,558.29	100%	0	\$0.00		0
31387WMS3	HOMESIDE LENDING, INC.		10	\$634,383.76	3.23%	0	\$0.00	NA	0
	Unavailable		229	\$19,026,027.44	96.77%	0	\$0.00	NA	0
Total			239	\$19,660,411.20	100%	0	\$0.00		0
31387WMT1	HOMESIDE LENDING, INC.		2	\$115,322.57	2.31%	0	\$0.00	NA	0
	Unavailable		67	\$4,867,818.09	97.69%	0	\$0.00	NA	0
Total			69	\$4,983,140.66	100%	0	\$0.00		0
31387WMW4	HOMESIDE LENDING, INC.		2	\$169,901.51	0.35%	0	\$0.00	NA	0
	Unavailable		342	\$48,689,838.46	99.65%	0	\$0.00	NA	0
Total			344	\$48,859,739.97	100%	0	\$0.00		0
31387WMX2	HOMESIDE LENDING, INC.		3	\$272,309.64	1.19%	0	\$0.00	NA	0
	Unavailable		165	\$22,639,630.04	98.81%	0	\$0.00	NA	0
Total			168	\$22,911,939.68	100%	0	\$0.00		0
31387WN94	ICM MORTGAGE CORPORATION		116	\$18,001,140.80	100%	0	\$0.00	NA	0
Total			116	\$18,001,140.80	100%	0	\$0.00		0
31387WNE3	HOMESIDE LENDING, INC.		8	\$1,200,328.98	3.53%	0	\$0.00	NA	0
	Unavailable		241	\$32,842,733.93	96.47%	0	\$0.00	NA	0
Total			249	\$34,043,062.91	100%	0	\$0.00		0
31387WNF0	HOMESIDE LENDING, INC.		15	\$1,902,037.36	8.04%	0	\$0.00	NA	0
	Unavailable		165	\$21,756,387.42	91.96%	0	\$0.00	NA	0
Total			180	\$23,658,424.78	100%	0	\$0.00		0

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31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0
Total		45	\$6,746,873.61	100%	0	\$0.00		0
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0
Total		727	\$127,109,898.78	100%	0	\$0.00		0
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0
Total		497	\$75,726,517.20	100%	0	\$0.00		0
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0
Total		228	\$36,645,104.53	100%	0	\$0.00		0
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0
Total		64	\$4,558,829.43	100%	0	\$0.00		0
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0
Total		239	\$15,067,614.36	100%	0	\$0.00		0
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0
Total		65	\$10,584,415.51	100%	0	\$0.00		0
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0
	Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0
Total		312	\$48,683,529.66	100%	0	\$0.00		0

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

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	COMPANY								
Total		14	\$1,000,414.42	100%	0	\$0.00		0	
31387WWR4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0	
Total		9	\$1,005,835.99	100%	0	\$0.00		0	
31387WWS2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0	
Total		7	\$1,001,409.13	100%	0	\$0.00		0	
31387WXA0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0	
Total		16	\$1,002,210.06	100%	0	\$0.00		0	
31387WXB8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0	
Total		15	\$1,001,926.34	100%	0	\$0.00		0	
31387WXC6	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0	
Total		16	\$1,000,183.49	100%	0	\$0.00		0	
31387WXE2	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0	
Total		18	\$1,003,349.06	100%	0	\$0.00		0	
31387WZ26	GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0	
	Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0	
Total		118	\$23,041,127.11	100%	0	\$0.00		0	
31387WZ34	GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	
	Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	
Total		109	\$22,541,724.02	100%	0	\$0.00		0	
31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	
	Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	
Total		189	\$15,424,943.16	100%	0	\$0.00		0	

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31387WZ75	GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0
Total		25	\$3,911,369.51	100%	0	\$0.00		0
31387WZ83	GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0
	Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0
Total		202	\$27,778,079.98	100%	0	\$0.00		0
31387WZ91	GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0
	Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0
Total		98	\$9,506,627.55	100%	0	\$0.00		0
31387WZN0	GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0
	Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0
Total		267	\$25,964,879.60	100%	0	\$0.00		0
31387WZP5	GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0
	Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0
Total		40	\$7,061,067.21	100%	0	\$0.00		0
31387WZQ3	GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0
Total		25	\$2,372,151.37	100%	0	\$0.00		0
31387WZR1	GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0
	Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0
Total		224	\$17,537,001.08	100%	0	\$0.00		0
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0
Total		32	\$2,356,693.17	100%	0	\$0.00		0
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0
Total		25	\$2,840,488.34	100%	0	\$0.00		0

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31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0
Total			117	\$11,388,321.57	100%	0	\$0.00		0
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0
Total			115	\$22,532,419.67	100%	0	\$0.00		0
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0
Total			33	\$4,210,982.83	100%	0	\$0.00		0
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0
Total			150	\$8,660,765.70	100%	0	\$0.00		0
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0
		Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0
Total			102	\$11,844,081.34	100%	0	\$0.00		0
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0
Total			19	\$2,605,334.98	100%	0	\$0.00		0
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0
Total			14	\$2,630,944.74	100%	0	\$0.00		0
31387X2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0
Total			12	\$1,672,013.42	100%	0	\$0.00		0
31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0
Total			62	\$6,399,265.39	100%	0	\$0.00		0
31387X2N4		COUNTRYWIDE	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0
Total			76	\$9,012,288.67	100%	0	\$0.00		0
31387X2P9		COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0
		Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0
Total			30	\$1,830,614.65	100%	0	\$0.00		0
31387X2Q7		COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0
Total			25	\$1,829,034.30	100%	0	\$0.00		0
31387X2V6		COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0
Total			20	\$2,090,086.91	100%	0	\$0.00		0
31387X2W4		COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0
		Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0
Total			28	\$1,817,459.85	100%	0	\$0.00		0
31387X2X2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0
Total			41	\$5,876,900.00	100%	0	\$0.00		0
31387XA39		NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0
Total			92	\$14,033,328.87	100%	0	\$0.00		0
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0
Total			190	\$33,041,443.11	100%	0	\$0.00		0
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0
Total			121	\$19,030,163.95	100%	0	\$0.00		0
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0
Total			12	\$2,072,797.49	100%	0	\$0.00		0
31387XA96		NAVY FEDERAL	117	\$14,999,730.29	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			117	\$14,999,730.29	100%	0	\$0.00		0
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0
Total			6	\$956,920.03	100%	0	\$0.00		0
31387XAK1		Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0
Total			62	\$8,030,699.00	100%	0	\$0.00		0
31387XAM7		Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0
Total			30	\$2,630,923.01	100%	0	\$0.00		0
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0
Total			9	\$1,167,374.42	100%	0	\$0.00		0
31387XAT2		Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0
Total			36	\$6,336,361.51	100%	0	\$0.00		0
31387XAU9		Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0
Total			18	\$1,295,118.71	100%	0	\$0.00		0
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0
Total			193	\$24,999,921.14	100%	0	\$0.00		0
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0
Total			252	\$29,977,562.12	100%	0	\$0.00		0
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0
Total			368	\$60,001,021.27	100%	0	\$0.00		0
31387XDR3		Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0
Total			308	\$49,999,765.92	100%	0	\$0.00		0
31387XDY8		Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0
Total			459	\$55,000,533.49	100%	0	\$0.00		0
31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0

Total			336	\$46,000,851.38	100%	0	\$0.00		0
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0
Total			78	\$11,140,834.94	100%	0	\$0.00		0
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0
Total			15	\$1,530,107.28	100%	0	\$0.00		0
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0
Total			228	\$14,893,176.75	100%	0	\$0.00		0
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0
Total			118	\$18,018,702.20	100%	0	\$0.00		0
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0
Total			180	\$10,337,790.87	100%	0	\$0.00		0
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0
Total			119	\$18,465,453.16	100%	0	\$0.00		0
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0
Total			11	\$1,631,927.88	100%	0	\$0.00		0
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0
Total			104	\$19,376,842.04	100%	0	\$0.00		0
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0
Total			203	\$13,726,806.58	100%	0	\$0.00		0

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31387XFQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0
	Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0
Total		192	\$13,148,297.83	100%	0	\$0.00		0
31387XFR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0
Total		59	\$8,720,607.85	100%	0	\$0.00		0
31387XFS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0
Total		53	\$8,851,545.64	100%	0	\$0.00		0
31387XFT7	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0
Total		61	\$7,561,928.06	100%	0	\$0.00		0
31387XFU4	Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0
Total		26	\$2,941,572.51	100%	0	\$0.00		0
31387XFW0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0
Total		53	\$8,260,987.86	100%	0	\$0.00		0
31387XFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0
Total		44	\$3,135,815.02	100%	0	\$0.00		0
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0
Total		13	\$2,042,966.25	100%	0	\$0.00		0
31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0
Total		67	\$8,835,399.35	100%	0	\$0.00		0
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0
	Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0
Total		40	\$5,654,855.08	100%	0	\$0.00		0

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31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0
Total		113	\$10,160,089.14	100%	0	\$0.00		0
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0
Total		162	\$10,576,167.62	100%	0	\$0.00		0
31387XG90	COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0
Total		136	\$22,432,318.36	100%	0	\$0.00		0
31387XGA7	COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0
Total		74	\$8,938,701.11	100%	0	\$0.00		0
31387XGE9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
	Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0
Total		85	\$13,357,994.72	100%	0	\$0.00		0
31387XGF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0
	Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0
Total		53	\$9,434,497.74	100%	0	\$0.00		0
31387XGH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0
	Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0
Total		81	\$8,570,298.37	100%	0	\$0.00		0
31387XGJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0
	Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0
Total		69	\$8,356,466.83	100%	0	\$0.00		0
31387XGL3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total		103	\$16,998,447.70	100%	0	\$0.00		0

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31387XGN9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total		118	\$18,375,056.80	100%	0	\$0.00		0
31387XGQ2	COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0
Total		16	\$2,575,006.79	100%	0	\$0.00		0
31387XGS8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
Total		128	\$15,388,403.40	100%	0	\$0.00		0
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0
Total		63	\$7,896,960.35	100%	0	\$0.00		0
31387XGV1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0
Total		102	\$14,228,826.26	100%	0	\$0.00		0
31387XGW9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0
	Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0
Total		338	\$41,518,719.61	100%	0	\$0.00		0
31387XGX7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0
Total		237	\$30,834,799.90	100%	0	\$0.00		0
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0
Total		29	\$4,100,479.40	100%	0	\$0.00		0
31387XGZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0
	Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0
Total		111	\$15,766,710.30	100%	0	\$0.00		0
31387XH24	COUNTRYWIDE	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0
Total			116	\$11,682,702.31	100%	0	\$0.00		0
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0
Total			67	\$5,826,063.92	100%	0	\$0.00		0
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0
Total			155	\$25,835,740.02	100%	0	\$0.00		0
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0
Total			58	\$10,040,955.62	100%	0	\$0.00		0
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0
Total			178	\$30,014,837.50	100%	0	\$0.00		0
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0
Total			173	\$26,592,935.36	100%	0	\$0.00		0
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0
Total			109	\$11,348,886.06	100%	0	\$0.00		0
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0
Total			67	\$7,354,159.91	100%	0	\$0.00		0
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0
Total			17	\$2,939,637.65	100%	0	\$0.00		0
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0
Total			18	\$2,850,041.17	100%	0	\$0.00		0

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31387XHK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0
	Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0
Total		82	\$13,639,552.26	100%	0	\$0.00		0
31387XHL2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0
Total		132	\$20,155,327.59	100%	0	\$0.00		0
31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0
Total		75	\$12,053,837.31	100%	0	\$0.00		0
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0
Total		169	\$24,498,990.67	100%	0	\$0.00		0
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0
Total		21	\$2,760,358.10	100%	0	\$0.00		0
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0
Total		25	\$3,018,186.31	100%	0	\$0.00		0
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0
Total		79	\$9,653,429.37	100%	0	\$0.00		0
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0
Total		156	\$26,708,075.56	100%	0	\$0.00		0
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0
Total		109	\$17,186,124.07	100%	0	\$0.00		0

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31387XJC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0
		Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0
Total			61	\$10,027,069.83	100%	0	\$0.00		0
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0
Total			143	\$21,391,360.03	100%	0	\$0.00		0
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0
Total			40	\$5,874,164.97	100%	0	\$0.00		0
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0
Total			30	\$4,522,014.71	100%	0	\$0.00		0
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0
Total			69	\$7,883,586.99	100%	0	\$0.00		0
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0
Total			37	\$4,707,836.51	100%	0	\$0.00		0
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0
Total			116	\$13,270,822.15	100%	0	\$0.00		0
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0
Total			83	\$9,897,217.16	100%	0	\$0.00		0
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0
		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0
Total			100	\$10,540,061.12	100%	0	\$0.00		0
31387XJQ9		COUNTRYWIDE	4	\$412,600.00	11.06%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0
Total			37	\$3,729,375.10	100%	0	\$0.00		0
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0
Total			27	\$3,025,859.23	100%	0	\$0.00		0
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0
Total			77	\$8,289,698.50	100%	0	\$0.00		0
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0
Total			24	\$1,401,903.25	100%	0	\$0.00		0
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0
Total			79	\$8,723,536.60	100%	0	\$0.00		0
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0
Total			16	\$1,581,385.42	100%	0	\$0.00		0
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0
Total			45	\$3,783,959.48	100%	0	\$0.00		0
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0
Total			32	\$2,894,872.32	100%	0	\$0.00		0
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0
Total			24	\$2,267,994.03	100%	0	\$0.00		0
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0
Total			28	\$2,247,259.61	100%	0	\$0.00		0
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0

Total			29	\$2,338,072.11	100%	0	\$0.00		0
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0
Total			13	\$2,241,128.57	100%	0	\$0.00		0
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0
Total			11	\$1,237,859.99	100%	0	\$0.00		0
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0
Total			158	\$10,213,037.62	100%	0	\$0.00		0
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0
		Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0
Total			116	\$20,453,699.14	100%	0	\$0.00		0
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0
Total			159	\$26,344,819.49	100%	0	\$0.00		0
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0
Total			136	\$21,526,886.13	100%	0	\$0.00		0
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0
		Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0
Total			71	\$7,918,963.13	100%	0	\$0.00		0
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0
Total			48	\$6,135,568.24	100%	0	\$0.00		0
31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0
Total			9	\$1,607,998.77	100%	0	\$0.00		0
31387XKT1			27	\$3,351,920.46	17.49%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0
Total			123	\$19,169,069.98	100%	0	\$0.00		0
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0
Total			16	\$2,314,609.78	100%	0	\$0.00		0
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0
Total			233	\$40,010,058.21	100%	0	\$0.00		0
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0
Total			182	\$30,012,227.12	100%	0	\$0.00		0
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0
Total			140	\$25,132,621.18	100%	0	\$0.00		0
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0
Total			30	\$5,052,134.37	100%	0	\$0.00		0
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0
Total			140	\$23,451,666.26	100%	0	\$0.00		0
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0
		Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0
Total			171	\$11,638,246.17	100%	0	\$0.00		0
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0
		Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0
Total			75	\$8,926,054.86	100%	0	\$0.00		0
31387XLP8		COUNTRYWIDE	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0
Total			58	\$6,981,872.42	100%	0	\$0.00		0
31387XM44		COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0
		Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0
Total			186	\$12,696,415.80	100%	0	\$0.00		0
31387XM51		COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0
		Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0
Total			130	\$14,873,029.21	100%	0	\$0.00		0
31387XM77		Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0
Total			18	\$2,350,947.12	100%	0	\$0.00		0
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0
		Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0
Total			90	\$10,326,397.81	100%	0	\$0.00		0
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0
Total			23	\$3,940,955.80	100%	0	\$0.00		0
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0
Total			168	\$11,305,553.09	100%	0	\$0.00		0
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0
Total			217	\$33,355,614.66	100%	0	\$0.00		0
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0
		Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0
Total			104	\$10,687,454.47	100%	0	\$0.00		0
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0
		Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0
Total			81	\$8,937,363.37	100%	0	\$0.00		0

31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0
Total		109	\$18,907,426.48	100%	0	\$0.00		0
31387XMR3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0
	Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0
Total		136	\$22,147,423.57	100%	0	\$0.00		0
31387XMT9	COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0
	Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0
Total		306	\$50,879,494.75	100%	0	\$0.00		0
31387XMV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0
Total		38	\$5,787,315.53	100%	0	\$0.00		0
31387XN27	COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0
	Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0
Total		68	\$8,388,713.64	100%	0	\$0.00		0
31387XN35	COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0
	Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0
Total		156	\$25,377,446.51	100%	0	\$0.00		0
31387XN68	COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0
	Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0
Total		43	\$6,402,968.34	100%	0	\$0.00		0
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0
Total		14	\$2,164,659.38	100%	0	\$0.00		0
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0
	Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0
Total		99	\$16,603,841.44	100%	0	\$0.00		0

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31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
	Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0
Total		109	\$19,985,130.21	100%	0	\$0.00		0
31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0
Total		160	\$23,537,440.04	100%	0	\$0.00		0
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0
Total		336	\$52,673,007.82	100%	0	\$0.00		0
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0
Total		64	\$8,474,771.62	100%	0	\$0.00		0
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0
Total		43	\$5,708,463.71	100%	0	\$0.00		0
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0
Total		28	\$5,037,300.00	100%	0	\$0.00		0
31387XNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0
Total		19	\$3,758,665.21	100%	0	\$0.00		0
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0
Total		58	\$10,718,918.76	100%	0	\$0.00		0
31387XNY7	COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0
Total		18	\$1,600,006.95	100%	0	\$0.00		0
31387XNZ4	COUNTRYWIDE	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	
Total		96	\$10,766,900.48	100%	0	\$0.00		0	
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	
Total		13	\$788,044.01	100%	0	\$0.00		0	
31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	
Total		265	\$42,501,379.53	100%	0	\$0.00		0	
31387XP66	COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	
	Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0	
Total		92	\$10,279,492.31	100%	0	\$0.00		0	
31387XP74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	
	Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	
Total		70	\$8,202,144.78	100%	0	\$0.00		0	
31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	
Total		223	\$27,826,100.19	100%	0	\$0.00		0	
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	
Total		55	\$6,494,681.12	100%	0	\$0.00		0	
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	
Total		77	\$9,845,050.75	100%	0	\$0.00		0	
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	
Total		37	\$4,748,785.89	100%	0	\$0.00		0	
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	
Total		262	\$42,988,398.29	100%	0	\$0.00		0	

31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0
Total		323	\$50,577,345.64	100%	0	\$0.00		0
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0
Total		99	\$11,168,500.09	100%	0	\$0.00		0
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0
Total		35	\$4,957,064.53	100%	0	\$0.00		0
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0
	Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0
Total		83	\$13,426,157.92	100%	0	\$0.00		0
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0
Total		423	\$69,899,747.95	100%	0	\$0.00		0
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0
Total		468	\$75,399,962.48	100%	0	\$0.00		0
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0
Total		61	\$9,379,405.21	100%	0	\$0.00		0
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0
Total		68	\$10,296,909.03	100%	0	\$0.00		0
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0
Total		14	\$1,529,224.82	100%	0	\$0.00		0

31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0
Total		283	\$49,253,546.22	100%	0	\$0.00		0
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0
Total		151	\$23,404,374.46	100%	0	\$0.00		0
31387XQC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0
Total		69	\$11,524,203.25	100%	0	\$0.00		0
31387XQF5	COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0
Total		19	\$2,470,145.43	100%	0	\$0.00		0
31387XQP3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0
	Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0
Total		91	\$8,904,016.57	100%	0	\$0.00		0
31387XQQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0
Total		22	\$1,656,102.85	100%	0	\$0.00		0
31387XQR9	COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0
	Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0
Total		27	\$3,748,617.39	100%	0	\$0.00		0
31387XQS7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0
	Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0
Total		113	\$12,401,336.70	100%	0	\$0.00		0
31387XQX6	COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0
Total		21	\$3,355,211.46	100%	0	\$0.00		0
31387XQY4	COUNTRYWIDE	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0
Total			171	\$27,254,447.31	100%	0	\$0.00		0
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0
Total			313	\$50,695,107.14	100%	0	\$0.00		0
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0
Total			64	\$5,341,905.35	100%	0	\$0.00		0
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0
Total			103	\$13,004,395.00	100%	0	\$0.00		0
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0
Total			16	\$2,967,569.03	100%	0	\$0.00		0
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0
Total			266	\$44,405,977.74	100%	0	\$0.00		0
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0
Total			33	\$4,134,238.59	100%	0	\$0.00		0
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0
Total			208	\$24,279,980.36	100%	0	\$0.00		0
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0
Total			38	\$4,768,253.72	100%	0	\$0.00		0
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0

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		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0
Total			188	\$28,749,885.04	100%	0	\$0.00		0
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0
Total			19	\$2,502,501.45	100%	0	\$0.00		0
31387XR9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0
Total			184	\$25,216,470.09	100%	0	\$0.00		0
31387XR7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0
Total			308	\$38,296,725.92	100%	0	\$0.00		0
31387XR5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0
Total			653	\$95,893,059.93	100%	0	\$0.00		0
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0
Total			50	\$5,462,029.94	100%	0	\$0.00		0
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0
Total			351	\$42,029,578.51	100%	0	\$0.00		0
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0
Total			671	\$42,607,661.51	100%	0	\$0.00		0
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0
Total			25	\$2,588,357.21	100%	0	\$0.00		0
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0

Total			15	\$1,607,323.92	100%	0	\$0.00		0
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0
Total			40	\$5,017,176.95	100%	0	\$0.00		0
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0
Total			33	\$4,040,033.43	100%	0	\$0.00		0
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0
		Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0
Total			119	\$10,946,098.56	100%	0	\$0.00		0
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0
Total			17	\$1,915,100.00	100%	0	\$0.00		0
31387XUC7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0
		Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0
Total			130	\$13,941,680.79	100%	0	\$0.00		0
31387XUG8		COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0
Total			23	\$3,749,090.91	100%	0	\$0.00		0
31387XUH6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0
		Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0
Total			339	\$60,007,093.87	100%	0	\$0.00		0
31387XUJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0
Total			309	\$51,010,346.13	100%	0	\$0.00		0
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0
Total			277	\$45,729,724.60	100%	0	\$0.00		0

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31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0
Total		157	\$30,002,856.83	100%	0	\$0.00		0
31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0
Total		159	\$30,005,632.34	100%	0	\$0.00		0
31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0
Total		128	\$23,599,679.85	100%	0	\$0.00		0
31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0
Total		52	\$5,107,773.12	100%	0	\$0.00		0
31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0
Total		72	\$7,452,396.38	100%	0	\$0.00		0
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0
Total		21	\$2,151,300.00	100%	0	\$0.00		0
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0
Total		227	\$34,487,446.33	100%	0	\$0.00		0
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0
Total		700	\$101,098,953.71	100%	0	\$0.00		0
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0
Total		313	\$41,784,324.15	100%	0	\$0.00		0

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31387XVM4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0
	Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0
Total		508	\$65,863,239.06	100%	0	\$0.00		0
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0
	Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0
Total		132	\$16,871,917.70	100%	0	\$0.00		0
31387XVR3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0
	Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0
Total		309	\$42,756,901.16	100%	0	\$0.00		0
31387XVS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0
	Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0
Total		313	\$41,783,144.52	100%	0	\$0.00		0
31387XVT9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0
	Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0
Total		45	\$5,913,924.92	100%	0	\$0.00		0
31387XVV4	COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0
	Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0
Total		343	\$50,177,258.19	100%	0	\$0.00		0
31387XVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0
Total		15	\$1,754,540.40	100%	0	\$0.00		0
31387XVX0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0
Total		21	\$2,885,480.63	100%	0	\$0.00		0
31387XVY8	COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0
	Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0
Total		16	\$1,128,893.56	100%	0	\$0.00		0
31387XVZ5	COUNTRYWIDE	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0
Total			72	\$9,419,759.42	100%	0	\$0.00		0
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0
Total			182	\$29,450,522.65	100%	0	\$0.00		0
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0
Total			213	\$32,837,935.05	100%	0	\$0.00		0
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0
Total			71	\$11,570,498.71	100%	0	\$0.00		0
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0
Total			45	\$7,064,225.54	100%	0	\$0.00		0
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0
Total			114	\$13,817,284.75	100%	0	\$0.00		0
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0
Total			99	\$8,522,964.74	100%	0	\$0.00		0
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0
Total			424	\$28,316,218.89	100%	0	\$0.00		0
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0
Total			279	\$18,595,650.19	100%	0	\$0.00		0
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0

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		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0
Total			266	\$16,910,431.28	100%	0	\$0.00		0
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0
Total			50	\$8,480,121.93	100%	0	\$0.00		0
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0
Total			9	\$1,528,220.09	100%	0	\$0.00		0
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0
Total			42	\$7,800,843.45	100%	0	\$0.00		0
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0
Total			37	\$6,816,051.52	100%	0	\$0.00		0
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0
Total			36	\$5,949,435.17	100%	0	\$0.00		0
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0
Total			218	\$33,344,928.54	100%	0	\$0.00		0
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0
		Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0
Total			68	\$9,395,673.62	100%	0	\$0.00		0
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0
Total			37	\$3,682,256.96	100%	0	\$0.00		0
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0

Total			28	\$4,530,123.87	100%	0	\$0.00		0
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0
		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0
Total			89	\$15,265,665.38	100%	0	\$0.00		0
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0
		Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0
Total			158	\$24,871,491.35	100%	0	\$0.00		0
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0
		Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0
Total			36	\$4,073,863.39	100%	0	\$0.00		0
31387XZR9		COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0
Total			42	\$2,670,313.39	100%	0	\$0.00		0
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0
		Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0
Total			28	\$1,922,629.86	100%	0	\$0.00		0
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0
Total			104	\$6,928,272.35	100%	0	\$0.00		0
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0
Total			24	\$3,530,044.40	100%	0	\$0.00		0
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0
Total			224	\$29,581,298.87	100%	0	\$0.00		0
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0
Total			149	\$15,144,721.50	100%	0	\$0.00		0

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31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0
Total			152	\$15,069,932.77	100%	0	\$0.00		0
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0
Total			88	\$8,727,023.18	100%	0	\$0.00		0
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0
Total			26	\$3,999,854.78	100%	0	\$0.00		0
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0
Total			72	\$12,624,701.04	100%	0	\$0.00		0
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0
Total			68	\$10,000,347.22	100%	0	\$0.00		0
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0
Total			95	\$15,000,577.69	100%	0	\$0.00		0
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0
Total			14	\$1,187,234.97	100%	0	\$0.00		0
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0
Total			15	\$2,076,517.69	100%	0	\$0.00		0
31387Y5Q2		FIRST FINANCIAL CARIBBEAN	14	\$1,710,968.70	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$1,710,968.70	100%	0	\$0.00		0
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0
Total			10	\$1,107,882.40	100%	0	\$0.00		0
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0
Total			13	\$1,513,369.66	100%	0	\$0.00		0
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0
Total			273	\$35,382,959.64	100%	0	\$0.00		0
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0
Total			390	\$52,862,990.33	100%	0	\$0.00		0
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0
Total			6	\$999,000.00	100%	0	\$0.00		0
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0
Total			55	\$7,259,349.29	100%	0	\$0.00		0
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0
Total			52	\$6,620,465.29	100%	0	\$0.00		0
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0
Total			95	\$12,667,311.34	100%	0	\$0.00		0
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0
Total			49	\$6,858,673.23	100%	0	\$0.00		0

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31387YMH3	IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0
	Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0
Total		52	\$8,213,134.65	100%	0	\$0.00		0
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0
Total		104	\$17,174,904.94	100%	0	\$0.00		0
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0
Total		73	\$8,355,150.82	100%	0	\$0.00		0
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0
Total		21	\$3,018,540.28	100%	0	\$0.00		0
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0
Total		48	\$6,551,436.98	100%	0	\$0.00		0
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0
Total		65	\$10,408,675.01	100%	0	\$0.00		0
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0
Total		51	\$7,448,840.00	100%	0	\$0.00		0
31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0
Total		57	\$9,521,117.59	100%	0	\$0.00		0
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0
Total		79	\$15,000,815.38	100%	0	\$0.00		0

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31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0
Total		90	\$8,293,895.88	100%	0	\$0.00		0
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0
Total		47	\$3,953,819.64	100%	0	\$0.00		0
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0
Total		35	\$4,503,656.65	100%	0	\$0.00		0
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0
Total		11	\$1,024,819.21	100%	0	\$0.00		0
31387YPX5	WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0
Total		15	\$1,027,132.36	100%	0	\$0.00		0
31387YR39	Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0
Total		9	\$1,000,140.90	100%	0	\$0.00		0
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0
Total		43	\$4,999,698.12	100%	0	\$0.00		0
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0
Total		10	\$1,554,649.31	100%	0	\$0.00		0
31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0
Total		45	\$7,500,050.00	100%	0	\$0.00		0
31387YSJ3	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0
Total		32	\$4,499,797.45	100%	0	\$0.00		0
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0
Total		26	\$4,000,350.00	100%	0	\$0.00		0
31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0

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Total			27	\$3,999,800.00	100%	0	\$0.00		0
31387YSP9	Unavailable		27	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			27	\$4,000,250.00	100%	0	\$0.00		0
31387YSQ7	Unavailable		14	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,950.00	100%	0	\$0.00		0
31387YSR5	Unavailable		16	\$1,500,067.06	100%	0	\$0.00	NA	0
Total			16	\$1,500,067.06	100%	0	\$0.00		0
31387YSS3	Unavailable		28	\$4,000,125.00	100%	0	\$0.00	NA	0
Total			28	\$4,000,125.00	100%	0	\$0.00		0
31387YST1	Unavailable		34	\$5,505,350.00	100%	0	\$0.00	NA	0
Total			34	\$5,505,350.00	100%	0	\$0.00		0
31387YSV6	Unavailable		18	\$1,998,150.00	100%	0	\$0.00	NA	0
Total			18	\$1,998,150.00	100%	0	\$0.00		0
31387YSW4	Unavailable		47	\$7,500,070.00	100%	0	\$0.00	NA	0
Total			47	\$7,500,070.00	100%	0	\$0.00		0
31387YSX2	Unavailable		9	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,950.00	100%	0	\$0.00		0
31387YSY0	AEGIS MORTGAGE CORPORATION		2	\$504,600.00	7.21%	0	\$0.00	NA	0
	Unavailable		42	\$6,496,600.00	92.79%	0	\$0.00	NA	0
Total			44	\$7,001,200.00	100%	0	\$0.00		0
31387YU43	Unavailable		25	\$3,669,803.71	100%	0	\$0.00	NA	0
Total			25	\$3,669,803.71	100%	0	\$0.00		0
31387YU68	Unavailable		13	\$1,122,839.56	100%	0	\$0.00	NA	0
Total			13	\$1,122,839.56	100%	0	\$0.00		0
31387YUX9	Unavailable		27	\$4,190,926.19	100%	0	\$0.00	NA	0
Total			27	\$4,190,926.19	100%	0	\$0.00		0
31387YUZ4	Unavailable		22	\$3,128,596.41	100%	0	\$0.00	NA	0
Total			22	\$3,128,596.41	100%	0	\$0.00		0
31387YX65	FIRST NATIONWIDE MORTGAGE CORPORATION		67	\$9,299,259.28	71.25%	0	\$0.00	NA	0

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		Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0
Total			92	\$13,052,474.38	100%	0	\$0.00		0
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0
Total			359	\$50,658,972.35	100%	0	\$0.00		0
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0
Total			150	\$19,044,078.87	100%	0	\$0.00		0
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0
Total			28	\$1,882,007.26	100%	0	\$0.00		0
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0
Total			179	\$14,738,303.36	100%	0	\$0.00		0
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0
Total			151	\$21,261,456.47	100%	0	\$0.00		0
31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0
Total			118	\$23,243,399.74	100%	0	\$0.00		0
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0
Total			106	\$10,229,524.00	100%	0	\$0.00		0
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0
Total			103	\$13,606,909.07	100%	0	\$0.00		0
31388A2H6			96	\$18,872,155.77	68.7%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0
Total			140	\$27,468,803.08	100%	0	\$0.00		0
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0
Total			61	\$11,276,534.64	100%	0	\$0.00		0
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0
Total			73	\$13,306,807.25	100%	0	\$0.00		0
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0
Total			113	\$11,185,922.66	100%	0	\$0.00		0
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0
Total			126	\$15,284,751.01	100%	0	\$0.00		0
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0
Total			111	\$17,698,654.79	100%	0	\$0.00		0
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0
Total			49	\$4,664,996.86	100%	0	\$0.00		0
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0
Total			62	\$5,191,928.94	100%	0	\$0.00		0
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0
Total			107	\$14,583,660.02	100%	0	\$0.00		0
31388A2X1		GMAC MORTGAGE	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0
Total			53	\$5,394,915.25	100%	0	\$0.00		0
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0
Total			131	\$17,589,059.12	100%	0	\$0.00		0
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0
Total			11	\$1,262,969.73	100%	0	\$0.00		0
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0
Total			86	\$15,239,170.00	100%	0	\$0.00		0
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0
Total			19	\$2,667,080.85	100%	0	\$0.00		0
31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0
Total			6	\$1,105,610.25	100%	0	\$0.00		0
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0
Total			51	\$9,376,778.93	100%	0	\$0.00		0
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0
Total			135	\$25,590,660.20	100%	0	\$0.00		0
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0
Total			14	\$1,521,963.90	100%	0	\$0.00		0
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0
Total			58	\$9,760,660.30	100%	0	\$0.00		0
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0
Total			92	\$9,770,610.83	100%	0	\$0.00		0

31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0
Total			9	\$1,606,544.79	100%	0	\$0.00		0
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0
Total			136	\$19,625,104.84	100%	0	\$0.00		0
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0
Total			151	\$21,331,237.24	100%	0	\$0.00		0
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0
Total			172	\$27,813,089.12	100%	0	\$0.00		0
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0
Total			166	\$25,720,782.78	100%	0	\$0.00		0
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0
Total			25	\$4,337,688.15	100%	0	\$0.00		0
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0
Total			62	\$3,944,662.69	100%	0	\$0.00		0
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0
Total			200	\$33,021,796.44	100%	0	\$0.00		0
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0
Total			169	\$26,254,300.98	100%	0	\$0.00		0
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0
Total			26	\$3,015,378.30	100%	0	\$0.00		0
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0
Total			11	\$1,716,524.34	100%	0	\$0.00		0
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0
Total			125	\$18,537,919.38	100%	0	\$0.00		0

31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0
Total			48	\$5,547,161.77	100%	0	\$0.00		0
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0
Total			121	\$19,363,534.82	100%	0	\$0.00		0
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0
Total			89	\$15,169,001.56	100%	0	\$0.00		0
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0
Total			19	\$2,074,580.64	100%	0	\$0.00		0
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0
Total			48	\$6,661,123.29	100%	0	\$0.00		0
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0
Total			40	\$5,686,491.40	100%	0	\$0.00		0
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0
Total			59	\$7,776,815.15	100%	0	\$0.00		0
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0
Total			67	\$9,218,681.86	100%	0	\$0.00		0
31388AWZ3		HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0
Total			40	\$5,072,134.44	100%	0	\$0.00		0
31388AZ23		GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0
		Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0
Total			121	\$23,013,634.30	100%	0	\$0.00		0
31388AZ31		GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0
Total			48	\$5,564,063.64	100%	0	\$0.00		0

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31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0
Total		144	\$13,654,316.32	100%	0	\$0.00		0
31388AZ64	GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0
	Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0
Total		80	\$15,159,368.38	100%	0	\$0.00		0
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0
Total		144	\$28,686,130.55	100%	0	\$0.00		0
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0
Total		146	\$14,613,339.39	100%	0	\$0.00		0
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0
Total		4	\$283,574.13	100%	0	\$0.00		0
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0
Total		89	\$16,044,313.69	100%	0	\$0.00		0
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0
Total		51	\$9,351,838.39	100%	0	\$0.00		0
31388AZH0	GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0
	Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0
Total		183	\$24,980,810.47	100%	0	\$0.00		0
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0
Total		89	\$17,422,083.30	100%	0	\$0.00		0
31388AZL1	GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0
	Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0

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Total			71	\$13,420,493.06	100%	0	\$0.00		0
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0
		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0
Total			52	\$10,546,695.63	100%	0	\$0.00		0
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0
Total			113	\$21,992,017.86	100%	0	\$0.00		0
31388AZP2		GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0
		Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0
Total			134	\$20,143,938.88	100%	0	\$0.00		0
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0
Total			144	\$28,581,513.49	100%	0	\$0.00		0
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0
Total			72	\$13,297,434.30	100%	0	\$0.00		0
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0
Total			22	\$1,805,245.06	100%	0	\$0.00		0
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0
Total			147	\$14,127,807.26	100%	0	\$0.00		0
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0
Total			172	\$14,047,619.16	100%	0	\$0.00		0
31388AZZ0		GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0
		Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0
Total			150	\$18,384,462.28	100%	0	\$0.00		0

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31388B2B7	OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0
	Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0
Total		38	\$4,937,788.73	100%	0	\$0.00		0
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0
Total		24	\$2,990,389.46	100%	0	\$0.00		0
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0
Total		89	\$13,269,283.62	100%	0	\$0.00		0
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0
Total		115	\$17,785,255.48	100%	0	\$0.00		0
31388B4D1	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0
Total		25	\$3,052,272.63	100%	0	\$0.00		0
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0
Total		40	\$5,477,508.55	100%	0	\$0.00		0
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0
Total		25	\$5,266,761.78	100%	0	\$0.00		0
31388BA69	FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0
	Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0
Total		68	\$14,121,147.48	100%	0	\$0.00		0
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0
Total		108	\$10,438,752.16	100%	0	\$0.00		0

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31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0
Total		216	\$19,238,157.53	100%	0	\$0.00		0
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0
Total		153	\$14,837,682.11	100%	0	\$0.00		0
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0
Total		82	\$17,091,428.62	100%	0	\$0.00		0
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0
Total		155	\$13,815,741.70	100%	0	\$0.00		0
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0
Total		124	\$25,056,333.32	100%	0	\$0.00		0
31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0
Total		64	\$12,323,211.13	100%	0	\$0.00		0
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0
Total		65	\$10,335,798.63	100%	0	\$0.00		0
31388BAR3	Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0
Total		19	\$3,255,423.64	100%	0	\$0.00		0
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0
Total		99	\$18,131,718.90	100%	0	\$0.00		0
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0
Total		94	\$9,028,655.72	100%	0	\$0.00		0

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31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0
Total		102	\$8,048,730.19	100%	0	\$0.00		0
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0
Total		47	\$6,383,553.25	100%	0	\$0.00		0
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0
Total		50	\$6,806,807.12	100%	0	\$0.00		0
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0
Total		23	\$3,674,423.23	100%	0	\$0.00		0
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0
Total		35	\$3,277,073.13	100%	0	\$0.00		0
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0
Total		15	\$1,166,453.05	100%	0	\$0.00		0
31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0
Total		76	\$11,847,479.87	100%	0	\$0.00		0
31388BBC5	FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0
	Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0
Total		97	\$19,361,253.87	100%	0	\$0.00		0
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0
Total		177	\$16,102,927.49	100%	0	\$0.00		0

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31388BBF8		Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0
Total			19	\$3,161,228.34	100%	0	\$0.00		0
31388BBG6		FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0
		Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0
Total			56	\$8,876,237.69	100%	0	\$0.00		0
31388BBJ0		FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0
Total			27	\$3,414,378.68	100%	0	\$0.00		0
31388BBN1		FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0
Total			20	\$3,536,387.14	100%	0	\$0.00		0
31388BBP6		FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0
		Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0
Total			101	\$9,705,729.59	100%	0	\$0.00		0
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0
Total			99	\$8,525,294.18	100%	0	\$0.00		0
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0
Total			63	\$5,055,353.16	100%	0	\$0.00		0
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0
Total			30	\$5,152,801.08	100%	0	\$0.00		0
31388BBX9		FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0
		Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0
Total			80	\$13,453,343.07	100%	0	\$0.00		0
31388BBY7		FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0
		Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0
Total			77	\$6,210,911.92	100%	0	\$0.00		0

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

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		Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0
Total			57	\$7,846,421.18	100%	0	\$0.00		0
31388BCP5		FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0
		Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0
Total			123	\$7,034,387.61	100%	0	\$0.00		0
31388BCR1		FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0
		Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0
Total			104	\$10,176,542.87	100%	0	\$0.00		0
31388BCU4		FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0
		Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0
Total			50	\$10,149,427.43	100%	0	\$0.00		0
31388BCW0		FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0
		Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0
Total			77	\$12,929,719.80	100%	0	\$0.00		0
31388BCX8		FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0
		Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0
Total			98	\$16,901,207.25	100%	0	\$0.00		0
31388BD25		FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0
		Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0
Total			95	\$6,712,133.09	100%	0	\$0.00		0
31388BD33		Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0
Total			26	\$2,530,494.90	100%	0	\$0.00		0
31388BD41		Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0
Total			41	\$7,740,382.24	100%	0	\$0.00		0
31388BD90		Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0
Total			32	\$5,065,446.44	100%	0	\$0.00		0
31388BDA7		FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0
		Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0
Total			172	\$33,879,277.11	100%	0	\$0.00		0

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31388BDE9	FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0
	Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0
Total		49	\$7,378,558.03	100%	0	\$0.00		0
31388BDF6	Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0
Total		22	\$3,806,576.51	100%	0	\$0.00		0
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0
	Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0
Total		145	\$28,246,482.31	100%	0	\$0.00		0
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0
Total		145	\$13,833,155.94	100%	0	\$0.00		0
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0
Total		129	\$11,403,394.34	100%	0	\$0.00		0
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0
Total		83	\$7,516,652.21	100%	0	\$0.00		0
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0
Total		97	\$8,383,182.85	100%	0	\$0.00		0
31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0
	Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0
Total		38	\$6,752,137.62	100%	0	\$0.00		0
31388BDQ2	FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0
	Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0
Total		133	\$6,960,315.81	100%	0	\$0.00		0
31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0

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		Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0
Total			69	\$10,855,290.50	100%	0	\$0.00		0
31388BDW9		FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0
		Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0
Total			45	\$6,361,410.89	100%	0	\$0.00		0
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0
Total			81	\$7,937,126.48	100%	0	\$0.00		0
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0
Total			118	\$10,486,027.85	100%	0	\$0.00		0
31388BE73		Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0
Total			24	\$4,749,106.03	100%	0	\$0.00		0
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0
		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0
Total			140	\$12,216,160.12	100%	0	\$0.00		0
31388BEA6		Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0
Total			15	\$2,315,669.58	100%	0	\$0.00		0
31388BEB4		FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0
Total			44	\$5,882,348.16	100%	0	\$0.00		0
31388BEC2		Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0
Total			75	\$11,812,865.52	100%	0	\$0.00		0
31388BEE8		FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0
		Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0
Total			99	\$19,378,897.11	100%	0	\$0.00		0
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0
Total			93	\$12,625,390.43	100%	0	\$0.00		0
31388BEG3			1	\$100,000.00	2.48%	0	\$0.00	NA	0

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

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		Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0
Total			23	\$4,128,827.84	100%	0	\$0.00		0
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0
Total			43	\$7,890,027.65	100%	0	\$0.00		0
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0
Total			107	\$22,207,324.16	100%	0	\$0.00		0
31388BFM9		FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0
Total			35	\$4,156,000.16	100%	0	\$0.00		0
31388BFN7		FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0
Total			63	\$9,349,782.27	100%	0	\$0.00		0
31388BFP2		FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0
Total			46	\$6,138,900.00	100%	0	\$0.00		0
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,210,500.00	100%	0	\$0.00		0
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0
Total			159	\$28,444,875.05	100%	0	\$0.00		0
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0
Total			125	\$15,857,631.48	100%	0	\$0.00		0
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0
Total			160	\$24,990,326.06	100%	0	\$0.00		0
31388BJ52			176	\$24,746,462.83	100%	0	\$0.00	NA	0

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

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

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

31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0
Total		91	\$17,591,921.65	100%	0	\$0.00		0
31388BQZ8	USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0
Total		9	\$1,043,645.43	100%	0	\$0.00		0
31388BS29	Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0
Total		10	\$602,866.96	100%	0	\$0.00		0
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0
Total		18	\$1,203,708.77	100%	0	\$0.00		0
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0
Total		23	\$1,564,620.76	100%	0	\$0.00		0
31388BS52	MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0
Total		19	\$1,283,989.85	100%	0	\$0.00		0
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0
Total		7	\$1,005,877.67	100%	0	\$0.00		0
31388BSY9	GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0
	Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0
Total		62	\$10,970,642.69	100%	0	\$0.00		0
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0
	Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0
Total		109	\$16,973,788.84	100%	0	\$0.00		0
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0
	Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0
Total		44	\$8,078,658.34	100%	0	\$0.00		0

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31388BTH5	OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0
Total		30	\$4,209,454.19	100%	0	\$0.00		0
31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0
Total		18	\$2,787,787.36	100%	0	\$0.00		0
31388BTL6	OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0
Total		16	\$2,099,853.00	100%	0	\$0.00		0
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0
Total		95	\$15,301,509.00	100%	0	\$0.00		0
31388BTN2	OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0
Total		38	\$5,273,080.00	100%	0	\$0.00		0
31388BU59	Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0
Total		13	\$1,599,315.17	100%	0	\$0.00		0
31388BU67	Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0
Total		13	\$1,777,206.17	100%	0	\$0.00		0
31388BU91	Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0
Total		15	\$2,587,348.01	100%	0	\$0.00		0
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0
Total		24	\$1,588,433.24	100%	0	\$0.00		0
31388BUK6	TRUSTCORP MORTGAGE	1	\$81,942.12	2.44%	0	\$0.00	NA	0

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

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

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		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0
Total			229	\$19,677,440.29	100%	0	\$0.00		0
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0
Total			20	\$1,800,400.93	100%	0	\$0.00		0
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0
		Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0
Total			14	\$1,502,424.05	100%	0	\$0.00		0
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0
Total			199	\$18,477,585.55	100%	0	\$0.00		0
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
Total			57	\$5,427,320.98	100%	0	\$0.00		0
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0
Total			102	\$9,397,671.82	100%	0	\$0.00		0

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

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

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		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0
Total			20	\$2,941,851.35	100%	0	\$0.00		0
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0
Total			42	\$5,774,599.79	100%	0	\$0.00		0
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0
Total			16	\$2,142,717.25	100%	0	\$0.00		0
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0
Total			92	\$20,485,381.92	100%	0	\$0.00		0
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0
		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0
Total			94	\$15,836,504.91	100%	0	\$0.00		0
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0
		Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0
Total			12	\$1,208,268.74	100%	0	\$0.00		0

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31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0
Total		85	\$13,954,024.50	100%	0	\$0.00		0
31388C7K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0
	Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0
Total		130	\$20,995,029.43	100%	0	\$0.00		0
31388C7L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0
	Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0
Total		136	\$19,735,698.05	100%	0	\$0.00		0
31388C7M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0
	Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0
Total		254	\$20,779,966.32	100%	0	\$0.00		0
31388CA59	OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0
	Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0
Total		12	\$1,094,947.40	100%	0	\$0.00		0
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0
Total		26	\$3,373,975.00	100%	0	\$0.00		0
31388CE22	WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0
Total		21	\$1,614,352.48	100%	0	\$0.00		0

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31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0
Total		32	\$4,599,639.08	100%	0	\$0.00		0
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0
Total		111	\$7,063,922.43	100%	0	\$0.00		0
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0
Total		404	\$26,957,535.14	100%	0	\$0.00		0
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0
Total		32	\$2,176,346.27	100%	0	\$0.00		0
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0
Total		78	\$11,158,238.91	100%	0	\$0.00		0
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0
Total		17	\$1,010,861.86	100%	0	\$0.00		0
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0
Total		77	\$8,957,305.61	100%	0	\$0.00		0
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0
Total		11	\$1,116,781.42	100%	0	\$0.00		0
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0
Total		30	\$3,618,942.10	100%	0	\$0.00		0
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0

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		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0
Total			428	\$77,837,001.04	100%	0	\$0.00		0
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0
Total			141	\$23,127,279.26	100%	0	\$0.00		0
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0
Total			10	\$1,371,375.31	100%	0	\$0.00		0
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0
Total			190	\$29,160,316.36	100%	0	\$0.00		0
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0
Total			10	\$1,143,783.37	100%	0	\$0.00		0
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0
		Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0
Total			413	\$74,958,607.84	100%	0	\$0.00		0
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0
Total			120	\$18,540,444.67	100%	0	\$0.00		0
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0
Total			517	\$100,249,910.73	100%	0	\$0.00		0
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0
Total			510	\$100,072,648.25	100%	0	\$0.00		0
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0

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Total			507	\$99,857,283.90	100%	0	\$0.00		0
31388CF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0
Total			527	\$100,067,002.24	100%	0	\$0.00		0
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0
Total			520	\$100,000,723.55	100%	0	\$0.00		0
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0
Total			531	\$98,751,517.44	100%	0	\$0.00		0
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0
Total			321	\$52,524,957.63	100%	0	\$0.00		0
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0
		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0
Total			475	\$86,436,993.50	100%	0	\$0.00		0
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0
Total			19	\$2,704,539.20	100%	0	\$0.00		0
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0
Total			207	\$26,738,998.52	100%	0	\$0.00		0
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0
Total			28	\$3,658,766.67	100%	0	\$0.00		0
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0
Total			45	\$6,334,904.56	100%	0	\$0.00		0

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31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0
Total		107	\$21,304,585.21	100%	0	\$0.00		0
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0
Total		26	\$4,073,515.56	100%	0	\$0.00		0
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0
Total		374	\$62,175,167.42	100%	0	\$0.00		0
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0
Total		514	\$83,116,168.43	100%	0	\$0.00		0
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0
Total		9	\$1,071,820.64	100%	0	\$0.00		0
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0
Total		71	\$9,196,921.66	100%	0	\$0.00		0
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0
Total		45	\$5,280,323.22	100%	0	\$0.00		0
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0
Total		150	\$10,237,398.66	100%	0	\$0.00		0
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0
Total		48	\$3,270,727.14	100%	0	\$0.00		0

31388CGG9		WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0
Total			224	\$37,768,139.31	100%	0	\$0.00		0
31388CGJ3		WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0
Total			54	\$7,735,732.70	100%	0	\$0.00		0
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0
Total			658	\$109,558,292.51	100%	0	\$0.00		0
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0
Total			271	\$42,845,155.43	100%	0	\$0.00		0
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0
Total			10	\$1,102,444.36	100%	0	\$0.00		0
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0
Total			71	\$9,134,477.68	100%	0	\$0.00		0
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0
Total			117	\$8,001,534.27	100%	0	\$0.00		0
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0
Total			34	\$5,680,211.05	100%	0	\$0.00		0
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0
Total			44	\$2,912,418.12	100%	0	\$0.00		0
31388CHJ2		FIRST HORIZON HOME LOAN	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0

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

31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0
Total			168	\$23,333,130.39	100%	0	\$0.00		0
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0
Total			251	\$34,641,487.74	100%	0	\$0.00		0
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0
Total			43	\$7,039,445.89	100%	0	\$0.00		0
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0
Total			191	\$32,704,766.61	100%	0	\$0.00		0
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0
Total			129	\$22,309,558.86	100%	0	\$0.00		0
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0
Total			151	\$23,279,994.54	100%	0	\$0.00		0
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
Total			88	\$14,889,852.43	100%	0	\$0.00		0
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0
Total			116	\$19,543,567.03	100%	0	\$0.00		0
31388CMD9		CHASE MANHATTAN MORTGAGE	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
Total			121	\$22,192,013.61	100%	0	\$0.00		0
31388CME7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0
Total			122	\$22,071,934.94	100%	0	\$0.00		0
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
Total			95	\$16,121,250.90	100%	0	\$0.00		0
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0
Total			122	\$23,532,655.46	100%	0	\$0.00		0
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
Total			130	\$22,922,217.82	100%	0	\$0.00		0
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
Total			147	\$24,023,397.86	100%	0	\$0.00		0
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0
Total			118	\$21,262,217.24	100%	0	\$0.00		0
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0
Total			122	\$21,606,497.91	100%	0	\$0.00		0
31388CMQ0			67	\$12,791,511.38	60.35%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0
Total			116	\$21,195,710.53	100%	0	\$0.00		0
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0
Total			113	\$20,916,498.15	100%	0	\$0.00		0
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0
Total			115	\$18,715,381.03	100%	0	\$0.00		0
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0
		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0
Total			132	\$22,368,745.11	100%	0	\$0.00		0
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0
Total			138	\$22,606,096.23	100%	0	\$0.00		0
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0
Total			136	\$22,808,492.92	100%	0	\$0.00		0
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0
Total			193	\$30,863,140.97	100%	0	\$0.00		0
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0
Total			208	\$33,058,140.32	100%	0	\$0.00		0

31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total		175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total		132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0
Total		180	\$28,722,606.03	100%	0	\$0.00		0
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
	Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total		159	\$10,726,775.44	100%	0	\$0.00		0
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0
Total		49	\$7,259,973.82	100%	0	\$0.00		0
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0
Total		11	\$1,690,601.44	100%	0	\$0.00		0
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0
Total		62	\$9,116,698.02	100%	0	\$0.00		0
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0

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

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

		CORPORATION							
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0
Total			206	\$13,074,030.46	100%	0	\$0.00		0
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0
Total			91	\$5,639,983.65	100%	0	\$0.00		0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0
Total			58	\$3,349,290.57	100%	0	\$0.00		0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0
Total			41	\$2,392,450.78	100%	0	\$0.00		0
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0
Total			49	\$2,578,257.73	100%	0	\$0.00		0
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0
Total			56	\$4,924,299.85	100%	0	\$0.00		0
31388CPX2			5	\$188,785.37	18.24%	0	\$0.00	NA	0

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

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31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0
Total		123	\$21,091,089.03	100%	0	\$0.00		0
31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0
Total		25	\$3,955,574.54	100%	0	\$0.00		0
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0
Total		74	\$10,914,187.24	100%	0	\$0.00		0
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0
Total		41	\$6,142,050.00	100%	0	\$0.00		0
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0
Total		72	\$9,828,645.97	100%	0	\$0.00		0
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0
Total		20	\$3,000,361.61	100%	0	\$0.00		0
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0
Total		71	\$14,418,174.80	100%	0	\$0.00		0
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0
	Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0
Total		57	\$9,094,888.49	100%	0	\$0.00		0
31388CS43	UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0
	Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0
Total		48	\$9,304,351.25	100%	0	\$0.00		0
31388CSA9	WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0
Total		34	\$3,830,275.03	100%	0	\$0.00		0

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31388CSB7	WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0
Total		42	\$5,094,750.00	100%	0	\$0.00		0
31388CSC5	WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0
Total		29	\$3,689,350.00	100%	0	\$0.00		0
31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0
Total		13	\$836,296.14	100%	0	\$0.00		0
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0
Total		27	\$1,175,058.40	100%	0	\$0.00		0
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0
Total		20	\$3,004,303.25	100%	0	\$0.00		0
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0
Total		61	\$9,635,178.64	100%	0	\$0.00		0
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0
Total		64	\$4,456,945.71	100%	0	\$0.00		0
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0
Total		37	\$5,956,963.06	100%	0	\$0.00		0
31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0
Total		24	\$3,131,903.48	100%	0	\$0.00		0
31388CSX9	UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0
Total		22	\$2,338,181.69	100%	0	\$0.00		0
31388CT26	WASHTENAW MORTGAGE	1	\$255,500.00	2.87%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	
Total		55	\$8,891,639.27	100%	0	\$0.00		0	
31388CT59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	
Total		76	\$11,655,463.36	100%	0	\$0.00		0	
31388CT67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	
Total		36	\$4,578,335.17	100%	0	\$0.00		0	
31388CT75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	
Total		83	\$9,146,611.80	100%	0	\$0.00		0	
31388CT91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	
	Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	
Total		46	\$5,817,114.75	100%	0	\$0.00		0	
31388CTD2	IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	
	Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	
Total		122	\$16,891,907.21	100%	0	\$0.00		0	
31388CTE0	IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	
	Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	
Total		70	\$10,289,402.83	100%	0	\$0.00		0	
31388CTF7	IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	
Total		52	\$6,606,924.85	100%	0	\$0.00		0	
31388CTH3	IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	
	Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	
Total		79	\$10,028,680.53	100%	0	\$0.00		0	

31388CTK6	IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0
	Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0
Total		115	\$15,773,233.59	100%	0	\$0.00		0
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0
	Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0
Total		470	\$75,677,245.90	100%	0	\$0.00		0
31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0
	Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0
Total		526	\$72,134,329.15	100%	0	\$0.00		0
31388CTU4	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0
Total		51	\$3,060,565.91	100%	0	\$0.00		0
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0
	Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0
Total		216	\$30,530,111.52	100%	0	\$0.00		0
31388CUB4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0
	Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0
Total		19	\$1,899,208.69	100%	0	\$0.00		0
31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0
	Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0
Total		122	\$17,076,123.19	100%	0	\$0.00		0
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0
Total		75	\$8,888,737.25	100%	0	\$0.00		0
31388CUE8		9	\$1,299,924.16	55.22%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0
Total			17	\$2,354,066.00	100%	0	\$0.00		0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0
Total			114	\$7,462,551.58	100%	0	\$0.00		0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0
Total			40	\$2,499,504.50	100%	0	\$0.00		0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0
Total			298	\$47,124,778.83	100%	0	\$0.00		0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0
Total			26	\$1,822,409.03	100%	0	\$0.00		0
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0
Total			15	\$1,084,330.09	100%	0	\$0.00		0
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0
Total			13	\$1,803,002.54	100%	0	\$0.00		0
31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0
Total			7	\$1,284,149.97	100%	0	\$0.00		0
31388CUX6		HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0
Total			245	\$34,246,044.62	100%	0	\$0.00		0
31388CUY4		HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0
Total			135	\$18,234,202.11	100%	0	\$0.00		0
31388CYV6		HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0
Total			254	\$34,626,998.19	100%	0	\$0.00		0
31388CYW4		HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0
Total			139	\$18,323,429.62	100%	0	\$0.00		0

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31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0
Total			33	\$3,750,949.57	100%	0	\$0.00		0
31388CZ52		HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0
Total			31	\$2,914,415.88	100%	0	\$0.00		0
31388DA24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0
Total			13	\$1,718,947.17	100%	0	\$0.00		0
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0
		Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0
Total			133	\$17,238,711.65	100%	0	\$0.00		0
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0
Total			118	\$19,802,393.78	100%	0	\$0.00		0
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0
Total			101	\$14,469,989.83	100%	0	\$0.00		0
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0
Total			83	\$4,760,721.95	100%	0	\$0.00		0
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0
Total			169	\$20,514,041.58	100%	0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0
Total			35	\$5,938,102.32	100%	0	\$0.00		0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
Total			108	\$5,330,268.01	100%	0	\$0.00		0
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0

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		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
Total			128	\$7,318,778.93	100%	0	\$0.00		0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
Total			23	\$3,987,080.42	100%	0	\$0.00		0
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
Total			125	\$18,964,661.95	100%	0	\$0.00		0
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
Total			126	\$20,224,682.92	100%	0	\$0.00		0
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0
Total			34	\$4,230,042.77	100%	0	\$0.00		0
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0
Total			109	\$12,675,544.04	100%	0	\$0.00		0

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31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0
Total			153	\$20,306,867.33	100%	0	\$0.00		0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0
Total			18	\$3,172,272.82	100%	0	\$0.00		0
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0
Total			102	\$17,225,588.49	100%	0	\$0.00		0
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0
Total			10	\$1,761,051.47	100%	0	\$0.00		0
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0
Total			22	\$2,901,582.08	100%	0	\$0.00		0
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0
Total			39	\$2,955,878.26	100%	0	\$0.00		0
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0
Total			80	\$9,731,360.25	100%	0	\$0.00		0

31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0
	Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0
Total		14	\$1,800,544.00	100%	0	\$0.00		0
31388DBZ0	THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0
	Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0
Total		6	\$1,018,759.14	100%	0	\$0.00		0
31388DCA4	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0
Total		17	\$1,790,329.63	100%	0	\$0.00		0
31388DCB2	THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0
	Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0
Total		82	\$7,476,209.24	100%	0	\$0.00		0
31388DCC0	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0
	Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0
Total		87	\$7,584,529.28	100%	0	\$0.00		0
31388DE38	Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0
Total		46	\$7,729,248.74	100%	0	\$0.00		0
31388DE61	Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0
Total		8	\$1,118,256.86	100%	0	\$0.00		0
31388DEY0	Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0
Total		54	\$9,947,911.03	100%	0	\$0.00		0
31388DEZ7	BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0
Total		10	\$1,007,810.00	100%	0	\$0.00		0
31388DGL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	5	\$721,306.74	3.07%	0	\$0.00	NA	0

		CORPORATION							
Total			141	\$23,467,897.07	100%	0	\$0.00		0
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0
Total			51	\$8,574,959.91	100%	0	\$0.00		0
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0
Total			140	\$14,487,626.69	100%	0	\$0.00		0
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0
Total			191	\$22,707,933.62	100%	0	\$0.00		0
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0
Total			49	\$6,316,344.18	100%	0	\$0.00		0
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0
Total			69	\$12,128,502.80	100%	0	\$0.00		0
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$583,873.68	2.71%	0	\$0.00	NA	0

		CORPORATION							
Total			126	\$21,540,063.04	100%	0	\$0.00		0
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0
Total			52	\$6,775,232.55	100%	0	\$0.00		0
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0
Total			103	\$15,264,867.61	100%	0	\$0.00		0
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0
Total			186	\$30,851,456.33	100%	0	\$0.00		0
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0
Total			184	\$22,470,407.63	100%	0	\$0.00		0
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0
Total			98	\$17,688,339.88	100%	0	\$0.00		0
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0
Total			80	\$10,431,139.47	100%	0	\$0.00		0
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0
Total			46	\$4,362,146.04	100%	0	\$0.00		0
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0
Total			52	\$7,584,160.46	100%	0	\$0.00		0
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0
Total			150	\$23,765,818.29	100%	0	\$0.00		0

31388DJQ2	GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0
Total		152	\$22,854,917.11	100%	0	\$0.00		0
31388DJR0	GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0
Total		134	\$21,746,195.28	100%	0	\$0.00		0
31388DJS8	Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0
Total		125	\$18,546,460.99	100%	0	\$0.00		0
31388DJT6	GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0
Total		189	\$23,256,322.65	100%	0	\$0.00		0
31388DJU3	GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0
	Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0
Total		148	\$19,648,832.45	100%	0	\$0.00		0
31388DJW9	GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0
Total		19	\$1,867,662.59	100%	0	\$0.00		0
31388DJX7	GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0
	Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0
Total		174	\$22,076,685.30	100%	0	\$0.00		0
31388DJY5	GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0
	Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0
Total		193	\$20,612,891.47	100%	0	\$0.00		0
31388DJZ2	GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0
	Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0
Total		112	\$18,028,461.23	100%	0	\$0.00		0
31388DK31	GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0
	Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0
Total		66	\$13,370,346.78	100%	0	\$0.00		0

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31388DK49	GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0
	Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0
Total		171	\$29,047,846.56	100%	0	\$0.00		0
31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0
Total		19	\$2,651,815.00	100%	0	\$0.00		0
31388DK98	UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0
	Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0
Total		19	\$2,370,385.00	100%	0	\$0.00		0
31388DKB3	GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0
	Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0
Total		51	\$8,130,359.32	100%	0	\$0.00		0
31388DKC1	GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0
Total		54	\$5,745,177.90	100%	0	\$0.00		0
31388DKF4	GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0
Total		38	\$5,991,536.00	100%	0	\$0.00		0
31388DKG2	GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0
Total		47	\$8,248,256.30	100%	0	\$0.00		0
31388DKH0	GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0
	Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0
Total		29	\$3,690,432.11	100%	0	\$0.00		0
31388DKJ6	GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0
	Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0
Total		82	\$15,188,705.09	100%	0	\$0.00		0

31388DKL1	GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0
	Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0
Total		171	\$23,671,484.29	100%	0	\$0.00		0
31388DKM9	GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0
Total		57	\$5,672,222.53	100%	0	\$0.00		0
31388DKQ0	GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0
Total		41	\$7,270,316.30	100%	0	\$0.00		0
31388DKR8	GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0
	Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0
Total		53	\$5,226,458.90	100%	0	\$0.00		0
31388DKS6	GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0
	Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0
Total		69	\$6,086,497.67	100%	0	\$0.00		0
31388DKT4	GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0
Total		70	\$7,062,487.47	100%	0	\$0.00		0
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0
Total		53	\$4,146,148.87	100%	0	\$0.00		0
31388DKV9	GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0
Total		130	\$23,969,972.70	100%	0	\$0.00		0
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0
	Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0
Total		95	\$14,011,821.65	100%	0	\$0.00		0

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31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0
Total			155	\$24,040,173.56	100%	0	\$0.00		0
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0
Total			94	\$12,286,489.64	100%	0	\$0.00		0
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0
Total			15	\$2,131,559.11	100%	0	\$0.00		0
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0
Total			20	\$2,426,769.52	100%	0	\$0.00		0
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,051,450.00	100%	0	\$0.00		0
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0
		Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0
Total			10	\$1,747,776.73	100%	0	\$0.00		0
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0
Total			28	\$3,373,245.72	100%	0	\$0.00		0
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0
Total			86	\$10,008,005.25	100%	0	\$0.00		0
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0
Total			300	\$44,318,345.07	100%	0	\$0.00		0
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0
Total			262	\$25,031,925.71	100%	0	\$0.00		0
31388DLX4			51	\$5,469,051.14	100%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN								
Total		51	\$5,469,051.14	100%	0	\$0.00		0	
31388DMB1	FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	
Total		17	\$1,346,049.81	100%	0	\$0.00		0	
31388DMC9	FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	
Total		42	\$2,412,537.95	100%	0	\$0.00		0	
31388DMD7	FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	
Total		30	\$1,179,452.38	100%	0	\$0.00		0	
31388DME5	FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	
Total		23	\$1,817,532.26	100%	0	\$0.00		0	
31388DN38	Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0	
Total		21	\$1,813,779.39	100%	0	\$0.00		0	
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	
Total		15	\$2,640,200.00	100%	0	\$0.00		0	
31388DN79	Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0	
Total		17	\$2,561,369.81	100%	0	\$0.00		0	
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	
Total		26	\$2,908,564.56	100%	0	\$0.00		0	
31388DNK0	AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	
	Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	
Total		91	\$13,060,150.57	100%	0	\$0.00		0	
31388DNQ7	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	
Total		54	\$7,026,767.09	100%	0	\$0.00		0	
31388DNR5	AMERICAN HOME FUNDING INC.	9	\$1,379,500.00	45.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0	
Total		20	\$3,039,078.47	100%	0	\$0.00		0	
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	
Total		86	\$14,778,201.49	100%	0	\$0.00		0	

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31388DNX2	Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0
Total		20	\$1,229,319.76	100%	0	\$0.00		0
31388DP28	Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0
Total		15	\$2,261,400.00	100%	0	\$0.00		0
31388DP44	RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0
Total		17	\$1,799,723.88	100%	0	\$0.00		0
31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0
Total		9	\$1,695,663.74	100%	0	\$0.00		0
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0
Total		33	\$5,384,374.48	100%	0	\$0.00		0
31388DPM4	RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0
Total		10	\$1,332,838.67	100%	0	\$0.00		0
31388DPN2	Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0
Total		11	\$1,336,502.27	100%	0	\$0.00		0
31388DPQ5	Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0
Total		12	\$1,028,063.19	100%	0	\$0.00		0
31388DPT9	RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0
	Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0
Total		9	\$1,012,973.60	100%	0	\$0.00		0
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0
Total		16	\$1,016,415.84	100%	0	\$0.00		0
31388DQB7	Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0
Total		11	\$1,195,829.96	100%	0	\$0.00		0
31388DR26	Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0
Total		49	\$10,070,761.33	100%	0	\$0.00		0
31388DR34	Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0
Total		57	\$12,148,972.86	100%	0	\$0.00		0
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0
Total		16	\$3,518,900.00	100%	0	\$0.00		0

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31388DR83	Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0
Total		3	\$160,697.03	100%	0	\$0.00		0
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0
Total		4	\$259,856.78	100%	0	\$0.00		0
31388DRZ3	Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0
Total		20	\$3,990,962.35	100%	0	\$0.00		0
31388DS25	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0
Total		27	\$3,632,743.09	100%	0	\$0.00		0
31388DS33	USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0
Total		164	\$24,212,246.34	100%	0	\$0.00		0
31388DS41	USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0
Total		35	\$5,326,808.12	100%	0	\$0.00		0
31388DS90	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0
	Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0
Total		66	\$10,755,738.94	100%	0	\$0.00		0
31388DSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0
Total		12	\$988,896.70	100%	0	\$0.00		0
31388DSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0
	Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0
Total		22	\$1,640,023.20	100%	0	\$0.00		0
31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0
Total		24	\$2,621,304.53	100%	0	\$0.00		0
31388DSW9	Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0
Total		9	\$1,111,785.36	100%	0	\$0.00		0

31388DSY5	USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0
Total		25	\$3,452,424.42	100%	0	\$0.00		0
31388DSZ2	USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0
Total		10	\$1,124,620.26	100%	0	\$0.00		0
31388DT99	SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0
Total		13	\$893,875.41	100%	0	\$0.00		0
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0
Total		108	\$14,959,984.89	100%	0	\$0.00		0
31388DTD0	Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0
Total		56	\$10,270,857.27	100%	0	\$0.00		0
31388DTH1	Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0
Total		20	\$1,255,563.14	100%	0	\$0.00		0
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0
Total		18	\$1,205,927.33	100%	0	\$0.00		0
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0
Total		10	\$540,707.70	100%	0	\$0.00		0
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0
Total		17	\$2,414,216.25	100%	0	\$0.00		0
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0
Total		32	\$4,885,234.38	100%	0	\$0.00		0
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0
Total		84	\$11,208,413.64	100%	0	\$0.00		0
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0
Total		23	\$3,170,820.73	100%	0	\$0.00		0
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0

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Total			14	\$1,313,275.40	100%	0	\$0.00		0
31388DTX6		CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0
Total			29	\$4,111,417.53	100%	0	\$0.00		0
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0
Total			24	\$4,690,218.20	100%	0	\$0.00		0
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0
Total			14	\$1,397,147.54	100%	0	\$0.00		0
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0
Total			13	\$1,517,796.05	100%	0	\$0.00		0
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0
Total			138	\$22,353,004.77	100%	0	\$0.00		0
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0
Total			145	\$21,023,063.89	100%	0	\$0.00		0
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0
Total			31	\$5,732,436.10	100%	0	\$0.00		0
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0
Total			6	\$1,007,040.73	100%	0	\$0.00		0
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0
Total			9	\$1,297,208.95	100%	0	\$0.00		0
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0
Total			37	\$5,008,211.54	100%	0	\$0.00		0

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31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0
Total			31	\$3,292,040.28	100%	0	\$0.00		0
31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0
Total			17	\$1,603,801.32	100%	0	\$0.00		0
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0
Total			3	\$215,500.00	100%	0	\$0.00		0
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0
Total			22	\$1,496,966.39	100%	0	\$0.00		0
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0
Total			19	\$1,069,494.07	100%	0	\$0.00		0
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0
Total			35	\$6,665,663.61	100%	0	\$0.00		0
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0
Total			564	\$107,195,768.68	100%	0	\$0.00		0
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0
Total			386	\$71,459,573.74	100%	0	\$0.00		0
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0
Total			29	\$5,297,348.74	100%	0	\$0.00		0
31388DUT3		DOWNEY SAVINGS AND LOAN	135	\$25,035,908.41	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			135	\$25,035,908.41	100%	0	\$0.00		0
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0
Total			645	\$70,000,973.25	100%	0	\$0.00		0
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0
Total			97	\$8,577,580.43	100%	0	\$0.00		0
31388DX78		Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	0
Total			38	\$3,000,179.27	100%	0	\$0.00		0
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0
Total			162	\$25,000,320.78	100%	0	\$0.00		0
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0
Total			466	\$72,006,850.97	100%	0	\$0.00		0
31388DXQ6		TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0
Total			48	\$4,999,443.45	100%	0	\$0.00		0
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0
Total			34	\$3,999,624.66	100%	0	\$0.00		0
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0
Total			85	\$7,500,048.09	100%	0	\$0.00		0
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0
Total			495	\$80,007,402.26	100%	0	\$0.00		0

31388DY36	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0
Total		578	\$80,000,339.88	100%	0	\$0.00		0
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0
Total		150	\$20,001,427.75	100%	0	\$0.00		0
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0
Total		405	\$55,004,431.00	100%	0	\$0.00		0
31388DY69	Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0
Total		46	\$4,999,530.23	100%	0	\$0.00		0
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0
Total		130	\$14,998,999.48	100%	0	\$0.00		0
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0
Total		319	\$49,199,757.69	100%	0	\$0.00		0
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0
Total		474	\$73,005,187.68	100%	0	\$0.00		0
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0
Total		555	\$80,002,138.87	100%	0	\$0.00		0
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0
Total		354	\$49,003,194.00	100%	0	\$0.00		0
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0
Total		324	\$40,002,317.44	100%	0	\$0.00		0

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31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0
Total		68	\$12,443,912.22	100%	0	\$0.00		0
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0
Total		107	\$9,410,850.27	100%	0	\$0.00		0
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0
Total		58	\$7,181,674.20	100%	0	\$0.00		0
31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0
Total		43	\$5,016,159.63	100%	0	\$0.00		0
31388DYM4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0
	Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0
Total		203	\$25,001,642.27	100%	0	\$0.00		0
31388DYN2	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0
	Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0
Total		260	\$25,002,206.24	100%	0	\$0.00		0
31388DYP7	Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0
Total		82	\$6,000,039.82	100%	0	\$0.00		0
31388DYQ5	Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0
Total		56	\$3,999,756.26	100%	0	\$0.00		0
31388DYR3	Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0
Total		142	\$24,249,172.55	100%	0	\$0.00		0
31388DYS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0
	Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0
Total		307	\$50,500,718.79	100%	0	\$0.00		0
31388DYT9	Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0
Total		342	\$54,697,352.29	100%	0	\$0.00		0

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31388DYU6	Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0
Total		200	\$25,419,245.30	100%	0	\$0.00		0
31388DYV4	Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0
Total		53	\$8,012,265.01	100%	0	\$0.00		0
31388DYW2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0
	Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0
Total		170	\$20,498,763.82	100%	0	\$0.00		0
31388DYO0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0
	Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0
Total		32	\$4,351,684.92	100%	0	\$0.00		0
31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0
	Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0
Total		226	\$38,003,544.20	100%	0	\$0.00		0
31388DZA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0
	Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0
Total		120	\$20,014,812.84	100%	0	\$0.00		0
31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0
	Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0
Total		663	\$98,000,310.85	100%	0	\$0.00		0
31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0
	Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0
Total		504	\$70,005,507.66	100%	0	\$0.00		0
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0

Total			85	\$9,999,706.30	100%	0	\$0.00		0
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0
		Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0
Total			81	\$10,000,172.99	100%	0	\$0.00		0
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0
		Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0
Total			466	\$55,002,997.26	100%	0	\$0.00		0
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0
		Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0
Total			339	\$35,003,025.55	100%	0	\$0.00		0
31388DZH4		Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0
Total			57	\$4,999,918.16	100%	0	\$0.00		0
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0
Total			38	\$3,631,901.31	100%	0	\$0.00		0
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0
		Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0
Total			176	\$17,847,336.96	100%	0	\$0.00		0
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0
Total			26	\$3,645,054.05	100%	0	\$0.00		0
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0
		Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0
Total			121	\$15,316,403.13	100%	0	\$0.00		0
31388EC20		INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0
		Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0

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Total			163	\$21,830,397.56	100%	0	\$0.00		0
31388EC46	Unavailable		29	\$4,448,703.83	100%	0	\$0.00	NA	0
Total			29	\$4,448,703.83	100%	0	\$0.00		0
31388EC53	INDYMAC BANK, FSB		3	\$396,000.00	15.86%	0	\$0.00	NA	0
	Unavailable		14	\$2,100,366.95	84.14%	0	\$0.00	NA	0
Total			17	\$2,496,366.95	100%	0	\$0.00		0
31388EC61	INDYMAC BANK, FSB		27	\$4,168,391.80	16.08%	0	\$0.00	NA	0
	Unavailable		156	\$21,750,095.53	83.92%	0	\$0.00	NA	0
Total			183	\$25,918,487.33	100%	0	\$0.00		0
31388EC87	Unavailable		34	\$5,523,464.35	100%	0	\$0.00	NA	0
Total			34	\$5,523,464.35	100%	0	\$0.00		0
31388EC95	INDYMAC BANK, FSB		4	\$679,255.24	3.67%	0	\$0.00	NA	0
	Unavailable		123	\$17,851,468.11	96.33%	0	\$0.00	NA	0
Total			127	\$18,530,723.35	100%	0	\$0.00		0
31388ECW4	INDYMAC BANK, FSB		63	\$10,876,520.09	11.58%	0	\$0.00	NA	0
	Unavailable		514	\$83,031,789.38	88.42%	0	\$0.00	NA	0
Total			577	\$93,908,309.47	100%	0	\$0.00		0
31388ECX2	INDYMAC BANK, FSB		93	\$15,385,462.23	9.65%	0	\$0.00	NA	0
	Unavailable		898	\$144,017,100.19	90.35%	0	\$0.00	NA	0
Total			991	\$159,402,562.42	100%	0	\$0.00		0
31388ECY0	INDYMAC BANK, FSB		26	\$3,996,921.49	4.07%	0	\$0.00	NA	0
	Unavailable		655	\$94,122,156.27	95.93%	0	\$0.00	NA	0
Total			681	\$98,119,077.76	100%	0	\$0.00		0
31388ECZ7	INDYMAC BANK, FSB		12	\$1,581,868.04	4.9%	0	\$0.00	NA	0
	Unavailable		240	\$30,681,267.76	95.1%	0	\$0.00	NA	0
Total			252	\$32,263,135.80	100%	0	\$0.00		0
31388EDA1	Unavailable		33	\$3,788,420.68	100%	0	\$0.00	NA	0
Total			33	\$3,788,420.68	100%	0	\$0.00		0
31388EDB9	Unavailable		22	\$2,884,981.44	100%	0	\$0.00	NA	0
Total			22	\$2,884,981.44	100%	0	\$0.00		0
31388EDC7	Unavailable		24	\$2,913,328.29	100%	0	\$0.00	NA	0
Total			24	\$2,913,328.29	100%	0	\$0.00		0

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31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0
Total			7	\$828,733.79	100%	0	\$0.00		0
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0
Total			10	\$975,090.91	100%	0	\$0.00		0
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0
Total			91	\$12,509,418.62	100%	0	\$0.00		0
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0
Total			165	\$21,802,667.65	100%	0	\$0.00		0
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0
Total			157	\$20,717,839.88	100%	0	\$0.00		0
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0
		Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0
Total			180	\$28,915,647.98	100%	0	\$0.00		0
31388EEG7		Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0
Total			63	\$1,941,609.35	100%	0	\$0.00		0
31388EEH5		Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0
Total			71	\$2,007,498.98	100%	0	\$0.00		0
31388EEJ1		GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0
		Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0
Total			100	\$17,828,708.35	100%	0	\$0.00		0
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0
Total			69	\$12,739,228.23	100%	0	\$0.00		0

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31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0
Total		162	\$22,188,217.58	100%	0	\$0.00		0
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0
Total		61	\$7,493,389.33	100%	0	\$0.00		0
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0
Total		211	\$32,976,951.23	100%	0	\$0.00		0
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0
	Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0
Total		168	\$24,507,119.55	100%	0	\$0.00		0
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0
	Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0
Total		168	\$27,935,399.89	100%	0	\$0.00		0
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0
	Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0
Total		187	\$30,884,600.60	100%	0	\$0.00		0
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0
Total		198	\$27,548,549.03	100%	0	\$0.00		0
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0
Total		241	\$30,953,981.77	100%	0	\$0.00		0

31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0
Total		40	\$4,476,784.64	100%	0	\$0.00		0
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0
	Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0
Total		8	\$1,363,915.42	100%	0	\$0.00		0
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0
Total		16	\$2,660,533.74	100%	0	\$0.00		0
31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0
	Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0
Total		19	\$2,765,273.11	100%	0	\$0.00		0
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0
	Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0
Total		10	\$1,316,479.25	100%	0	\$0.00		0
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0
Total		38	\$5,194,729.89	100%	0	\$0.00		0
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0
Total		61	\$9,320,356.44	100%	0	\$0.00		0
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0
	Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0

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Total			99	\$14,389,363.75	100%	0	\$0.00		0
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0
		Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0
Total			159	\$22,912,109.82	100%	0	\$0.00		0
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0
		Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0
Total			166	\$22,853,213.69	100%	0	\$0.00		0
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0
		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0
Total			183	\$26,909,248.40	100%	0	\$0.00		0
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0
		Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0
Total			196	\$27,215,046.22	100%	0	\$0.00		0
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0
		Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0
Total			183	\$27,112,534.23	100%	0	\$0.00		0
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0
		Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0
Total			189	\$27,181,033.45	100%	0	\$0.00		0
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0
		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0
Total			212	\$27,012,058.92	100%	0	\$0.00		0
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0

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		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0
Total			204	\$27,279,491.46	100%	0	\$0.00		0
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0
Total			202	\$25,040,980.27	100%	0	\$0.00		0
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0
		Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0
Total			222	\$27,093,978.50	100%	0	\$0.00		0
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0
		Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0
Total			179	\$19,937,384.55	100%	0	\$0.00		0
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0
		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0
Total			167	\$18,235,806.62	100%	0	\$0.00		0
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0
Total			163	\$14,740,213.76	100%	0	\$0.00		0
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0
		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0
Total			160	\$14,182,834.41	100%	0	\$0.00		0
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0
Total			107	\$8,031,969.82	100%	0	\$0.00		0
31388EG42		FIRST HORIZON HOME LOAN	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0
Total			88	\$15,000,428.35	100%	0	\$0.00		0
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0
Total			15	\$2,208,516.48	100%	0	\$0.00		0
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0
		Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0
Total			24	\$3,209,304.56	100%	0	\$0.00		0
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0
Total			196	\$30,697,038.56	100%	0	\$0.00		0
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0
Total			207	\$29,080,547.98	100%	0	\$0.00		0
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0
Total			200	\$25,881,760.18	100%	0	\$0.00		0
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0
Total			151	\$20,795,820.53	100%	0	\$0.00		0
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0
Total			154	\$19,843,670.84	100%	0	\$0.00		0
31388EGH3			76	\$9,364,969.94	53.44%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0
Total			150	\$17,525,374.46	100%	0	\$0.00		0
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total			47	\$4,226,369.88	100%	0	\$0.00		0
31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0
Total			29	\$2,328,368.01	100%	0	\$0.00		0
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0
Total			19	\$1,341,078.61	100%	0	\$0.00		0
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0
Total			9	\$597,747.92	100%	0	\$0.00		0
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0
Total			9	\$363,479.57	100%	0	\$0.00		0
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0
Total			85	\$9,865,928.19	100%	0	\$0.00		0
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0
Total			50	\$6,000,058.82	100%	0	\$0.00		0
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0
Total			112	\$15,089,316.34	100%	0	\$0.00		0
31388EH41			77	\$12,714,045.76	74.46%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0
Total			106	\$17,075,629.05	100%	0	\$0.00		0
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0
Total			99	\$14,104,575.27	100%	0	\$0.00		0
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0
Total			41	\$5,884,071.60	100%	0	\$0.00		0
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0
Total			143	\$24,287,806.41	100%	0	\$0.00		0
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0
Total			76	\$11,480,570.34	100%	0	\$0.00		0
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0
Total			62	\$8,173,742.60	100%	0	\$0.00		0
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0
Total			5	\$277,447.88	100%	0	\$0.00		0
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0
Total			14	\$1,037,271.02	100%	0	\$0.00		0
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0
Total			83	\$14,702,357.92	100%	0	\$0.00		0
31388EJB3		GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0

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		Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0
Total			68	\$9,916,150.43	100%	0	\$0.00		0
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0
Total			117	\$17,750,003.11	100%	0	\$0.00		0
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0
Total			83	\$8,189,753.86	100%	0	\$0.00		0
31388EJE7		GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0
		Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0
Total			24	\$2,851,750.00	100%	0	\$0.00		0
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0
Total			12	\$1,815,300.00	100%	0	\$0.00		0
31388EKP0		VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,550.00	100%	0	\$0.00		0
31388EKS4		VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0
Total			8	\$999,250.00	100%	0	\$0.00		0
31388EM52		M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0
Total			24	\$1,807,888.72	100%	0	\$0.00		0
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0
		Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0
Total			25	\$2,275,720.45	100%	0	\$0.00		0
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0
Total			20	\$2,460,080.94	100%	0	\$0.00		0
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0
		Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0
Total			24	\$2,251,776.53	100%	0	\$0.00		0
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0
		Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0
Total			14	\$1,339,144.53	100%	0	\$0.00		0
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0
		Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0
Total			7	\$1,091,920.72	100%	0	\$0.00		0
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0
Total			57	\$7,838,533.92	100%	0	\$0.00		0
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0
Total			133	\$15,836,178.65	100%	0	\$0.00		0
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0
Total			24	\$1,765,214.52	100%	0	\$0.00		0
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0
Total			28	\$6,660,210.04	100%	0	\$0.00		0
31388EMY9		Unavailable	42	\$3,946,863.35	100%	0	\$0.00	NA	0

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Total			42	\$3,946,863.35	100%	0	\$0.00		0
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0
Total			14	\$1,292,518.96	100%	0	\$0.00		0
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,800.00	100%	0	\$0.00		0
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	0
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	0
Total			9	\$1,148,256.00	100%	0	\$0.00		0
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	0
Total			20	\$1,792,283.18	100%	0	\$0.00		0
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	0
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	0
Total			19	\$1,861,876.92	100%	0	\$0.00		0
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	0
Total			15	\$1,576,745.93	100%	0	\$0.00		0
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	0
Total			14	\$1,304,740.82	100%	0	\$0.00		0

31388ENH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	0
	Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	0
Total		20	\$1,816,678.60	100%	0	\$0.00		0
31388ENJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,326,911.99	94.49%	0	\$0.00	NA	0
	Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0
Total		16	\$1,404,261.99	100%	0	\$0.00		0
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0
Total		19	\$2,441,307.23	100%	0	\$0.00		0
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0
	Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0
Total		13	\$1,891,111.44	100%	0	\$0.00		0
31388ENM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0
Total		20	\$2,267,857.00	100%	0	\$0.00		0
31388ENN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0
Total		59	\$5,704,901.00	100%	0	\$0.00		0
31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0
Total		49	\$5,347,884.67	100%	0	\$0.00		0

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31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0
	Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0
Total		34	\$4,007,071.27	100%	0	\$0.00		0
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0
Total		12	\$1,483,292.52	100%	0	\$0.00		0
31388ENS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	0
Total		7	\$1,009,681.81	100%	0	\$0.00		0
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0
	Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0
Total		12	\$1,130,675.19	100%	0	\$0.00		0
31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0
	Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA	0
Total		11	\$1,174,514.13	100%	0	\$0.00		0
31388ENV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0
Total		11	\$1,137,100.61	100%	0	\$0.00		0
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0
Total		34	\$6,366,737.30	100%	0	\$0.00		0
31388EP42	Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0
Total		83	\$14,054,891.73	100%	0	\$0.00		0

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31388EP67		Unavailable	26	\$4,794,074.53	100%	0	\$0.00	NA	0
Total			26	\$4,794,074.53	100%	0	\$0.00		0
31388EPQ3		AMBOY NATIONAL BANK	236	\$28,141,013.53	100%	0	\$0.00	NA	0
Total			236	\$28,141,013.53	100%	0	\$0.00		0
31388EPV2		REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0
Total			119	\$12,934,413.79	100%	0	\$0.00		0
31388EPW0		REPUBLIC BANK	55	\$4,985,448.89	100%	0	\$0.00	NA	0
Total			55	\$4,985,448.89	100%	0	\$0.00		0
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0
Total			187	\$25,054,678.76	100%	0	\$0.00		0
31388ES49		WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0
		Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0
Total			79	\$4,707,741.17	100%	0	\$0.00		0
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0
Total			149	\$9,246,591.14	100%	0	\$0.00		0
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0
Total			44	\$2,702,806.72	100%	0	\$0.00		0
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0
Total			13	\$1,189,990.25	100%	0	\$0.00		0
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0
Total			77	\$11,348,401.49	100%	0	\$0.00		0
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0
Total			328	\$49,475,198.70	100%	0	\$0.00		0

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

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31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0
Total		194	\$30,815,050.66	100%	0	\$0.00		0
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0
	Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0
Total		143	\$17,023,399.71	100%	0	\$0.00		0
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0
	Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0
Total		169	\$23,182,889.72	100%	0	\$0.00		0
31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0
Total		145	\$20,204,415.22	100%	0	\$0.00		0
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0
Total		107	\$13,042,048.83	100%	0	\$0.00		0
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0
Total		37	\$4,161,439.95	100%	0	\$0.00		0
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0
Total		34	\$3,951,690.00	100%	0	\$0.00		0
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0
Total		43	\$6,362,978.46	100%	0	\$0.00		0
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0
Total		272	\$44,137,211.84	100%	0	\$0.00		0
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0

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

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

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

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

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31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0
Total			18	\$2,085,444.00	100%	0	\$0.00		0
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0
		Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0
Total			74	\$10,760,149.99	100%	0	\$0.00		0
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0
Total			21	\$2,517,634.42	100%	0	\$0.00		0
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0
Total			15	\$1,747,481.70	100%	0	\$0.00		0
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0
Total			153	\$29,908,481.35	100%	0	\$0.00		0
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0
Total			185	\$35,871,342.26	100%	0	\$0.00		0
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0
Total			149	\$24,769,087.02	100%	0	\$0.00		0
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0
Total			28	\$3,127,838.00	100%	0	\$0.00		0
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0
Total			109	\$19,906,090.00	100%	0	\$0.00		0
31388FR47			96	\$17,361,119.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			96	\$17,361,119.00	100%	0	\$0.00		0
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0
Total			43	\$7,360,433.00	100%	0	\$0.00		0
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0
Total			33	\$4,413,857.67	100%	0	\$0.00		0
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0
Total			147	\$19,941,708.25	100%	0	\$0.00		0
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0
Total			43	\$3,920,974.00	100%	0	\$0.00		0
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0
Total			220	\$19,926,948.15	100%	0	\$0.00		0
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0
Total			153	\$13,380,019.00	100%	0	\$0.00		0
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0
Total			200	\$15,339,280.96	100%	0	\$0.00		0
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0
Total			21	\$1,324,138.48	100%	0	\$0.00		0
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0
Total			11	\$1,384,326.56	100%	0	\$0.00		0

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31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0
Total			37	\$4,017,103.00	100%	0	\$0.00		0
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0
Total			39	\$4,788,207.11	100%	0	\$0.00		0
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0
Total			19	\$2,256,034.00	100%	0	\$0.00		0
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0
Total			11	\$1,203,233.35	100%	0	\$0.00		0
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0
Total			105	\$19,976,127.21	100%	0	\$0.00		0
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0
Total			119	\$19,961,399.92	100%	0	\$0.00		0
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0
Total			41	\$6,431,629.00	100%	0	\$0.00		0
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0
Total			16	\$1,457,767.00	100%	0	\$0.00		0
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0
Total			93	\$8,644,727.83	100%	0	\$0.00		0
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0
Total			15	\$1,309,733.15	100%	0	\$0.00		0
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0
Total			39	\$6,512,921.00	100%	0	\$0.00		0
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0

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Total			11	\$1,163,224.00	100%	0	\$0.00		0
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	0
Total			41	\$6,939,327.00	100%	0	\$0.00		0
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0
Total			21	\$2,223,631.75	100%	0	\$0.00		0
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0
Total			67	\$12,035,350.97	100%	0	\$0.00		0
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0
Total			70	\$10,632,605.95	100%	0	\$0.00		0
31388GEE7		USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	0
Total			10	\$1,294,504.81	100%	0	\$0.00		0
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0
Total			22	\$2,645,463.99	100%	0	\$0.00		0
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0
Total			102	\$12,702,660.29	100%	0	\$0.00		0
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0
Total			75	\$6,655,457.56	100%	0	\$0.00		0
31388GW56			21	\$1,042,680.60	93.53%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0
Total			23	\$1,114,780.60	100%	0	\$0.00		0
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0
Total			72	\$13,705,789.85	100%	0	\$0.00		0
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0
Total			16	\$2,634,564.48	100%	0	\$0.00		0
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0
Total			31	\$2,525,835.55	100%	0	\$0.00		0
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0
Total			59	\$9,798,134.67	100%	0	\$0.00		0
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0
Total			96	\$15,833,612.30	100%	0	\$0.00		0
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0
Total			21	\$1,712,597.26	100%	0	\$0.00		0

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31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0
Total			16	\$2,755,883.99	100%	0	\$0.00		0
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0
Total			13	\$1,092,515.68	100%	0	\$0.00		0
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0
Total			9	\$681,188.18	100%	0	\$0.00		0
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0
Total			47	\$2,610,146.03	100%	0	\$0.00		0
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0
Total			84	\$9,742,771.17	100%	0	\$0.00		0
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0
Total			22	\$1,021,737.39	100%	0	\$0.00		0
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0
Total			10	\$643,844.47	100%	0	\$0.00		0
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0
Total			23	\$1,059,145.66	100%	0	\$0.00		0
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	0	\$0.00	NA	0
Total			16	\$1,138,319.22	100%	0	\$0.00		0
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0
Total			82	\$6,119,001.58	100%	0	\$0.00		0
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0
Total			28	\$1,881,897.38	100%	0	\$0.00		0
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0
Total			38	\$2,367,200.28	100%	0	\$0.00		0

31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0
Total			11	\$1,281,210.45	100%	0	\$0.00		0
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0
Total			30	\$1,785,734.32	100%	0	\$0.00		0
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0
Total			47	\$4,539,492.96	100%	0	\$0.00		0
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0
Total			37	\$3,851,772.92	100%	0	\$0.00		0
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0
Total			12	\$1,035,920.73	100%	0	\$0.00		0
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0
Total			8	\$776,512.07	100%	0	\$0.00		0
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0
Total			8	\$731,602.10	100%	0	\$0.00		0
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0
Total			36	\$5,083,583.92	100%	0	\$0.00		0
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0
Total			110	\$16,509,657.80	100%	0	\$0.00		0
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0
Total			75	\$11,171,331.45	100%	0	\$0.00		0
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0
Total			26	\$3,688,061.95	100%	0	\$0.00		0
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	0
Total			12	\$2,079,879.06	100%	0	\$0.00		0

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31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0
Total			7	\$1,423,767.72	100%	0	\$0.00		0
31388HSJ9		Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0
Total			11	\$986,611.75	100%	0	\$0.00		0
31388HSK6		Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0
Total			5	\$688,511.33	100%	0	\$0.00		0
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0
Total			32	\$4,014,391.13	100%	0	\$0.00		0
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0
Total			54	\$8,325,517.77	100%	0	\$0.00		0
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0
Total			13	\$1,768,244.11	100%	0	\$0.00		0
31388HSS9		Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0
Total			67	\$10,850,636.11	100%	0	\$0.00		0
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0
Total			738	\$110,445,000.02	100%	0	\$0.00		0
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0
Total			174	\$21,369,861.31	100%	0	\$0.00		0
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0
Total			13	\$1,299,122.40	100%	0	\$0.00		0
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0
Total			4	\$631,812.63	100%	0	\$0.00		0
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0
Total			52	\$5,956,734.32	100%	0	\$0.00		0
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0
Total			76	\$11,734,928.96	100%	0	\$0.00		0
31388HT74		Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0

Total			20	\$2,147,262.77	100%	0	\$0.00		0
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0
Total			29	\$3,547,601.57	100%	0	\$0.00		0
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0
Total			51	\$6,125,063.00	100%	0	\$0.00		0
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0
Total			28	\$3,274,343.03	100%	0	\$0.00		0
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0
Total			160	\$20,000,147.69	100%	0	\$0.00		0
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0
Total			139	\$15,159,063.72	100%	0	\$0.00		0
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0
Total			48	\$4,891,839.31	100%	0	\$0.00		0
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0
Total			25	\$4,101,872.70	100%	0	\$0.00		0
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0
Total			122	\$22,774,408.41	100%	0	\$0.00		0
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0
Total			696	\$97,300,244.74	100%	0	\$0.00		0
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0
Total			237	\$35,669,020.44	100%	0	\$0.00		0
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0
Total			592	\$81,069,367.31	100%	0	\$0.00		0
31388HTX7			286	\$35,868,813.18	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			286	\$35,868,813.18	100%	0	\$0.00		0
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0
Total			63	\$5,907,095.40	100%	0	\$0.00		0
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0
Total			16	\$2,744,002.99	100%	0	\$0.00		0
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0
Total			69	\$12,779,114.27	100%	0	\$0.00		0
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0
Total			33	\$4,651,922.96	100%	0	\$0.00		0
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0
Total			15	\$1,897,010.76	100%	0	\$0.00		0
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0
Total			19	\$2,789,883.71	100%	0	\$0.00		0
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0
Total			16	\$1,313,162.30	100%	0	\$0.00		0
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0
Total			9	\$930,095.29	100%	0	\$0.00		0
31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	0
Total			14	\$2,055,712.93	100%	0	\$0.00		0
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0
Total			8	\$983,157.42	100%	0	\$0.00		0
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0
Total			19	\$3,160,231.97	100%	0	\$0.00		0

31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0
Total			108	\$21,234,673.02	100%	0	\$0.00		0
31388HVV2		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0
Total			36	\$5,620,530.48	100%	0	\$0.00		0
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0
Total			64	\$9,605,645.68	100%	0	\$0.00		0
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0
Total			124	\$16,401,499.88	100%	0	\$0.00		0
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0
Total			74	\$11,150,385.95	100%	0	\$0.00		0
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0
Total			112	\$13,636,988.44	100%	0	\$0.00		0
31388JBX2		RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0
Total			46	\$4,768,053.40	100%	0	\$0.00		0
31388JBY0		RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0
		Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0
Total			92	\$9,461,903.36	100%	0	\$0.00		0
31371KDG3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0
		BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	
	MATRIX FINANCIAL	1	\$193,866.10	0.07%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	0	
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	0
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	0
Total		2,376	\$293,904,894.35	100%	0	\$0.00		0
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0
		6	\$1,062,836.54	0.36%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK,	163	\$14,772,406.28	5%	1	\$24,582.80	NA	0

	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	0	
Total		2,771	\$295,168,805.80	100%	1	\$24,582.80		0	
31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	
		5	\$229,300.00	0.61%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$756,257.38	2.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0	

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	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0
Total		420	\$37,447,067.87	100%	0	\$0.00		0
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0

	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0
	REGIONS	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	
	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	
GUARANTY	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	

	RESIDENTIAL LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	

	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0	
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	1	\$71,666.37	NA	1	\$71
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	0	
	WASHTENAW	8	\$1,056,982.28	0.11%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	0	
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	0	
Total		7,188	\$995,080,552.85	100%	1	\$71,666.37		1	\$71
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$641,809.98	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0
	SALEM FIVE	2	\$226,956.30	0.14%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	0	\$0.00	NA	0	
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	
		423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	
Total		408	\$61,721,182.93	100%	0	\$0.00		0	
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	
Total		68	\$7,922,315.57	100%	0	\$0.00		0	
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	
Total		31	\$3,887,667.87	100%	0	\$0.00		0	
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	
	M&T MORTGAGE	3	\$504,300.38	6.34%	0	\$0.00	NA	0	

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	CORPORATION								
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	
Total		48	\$7,952,783.48	100%	0	\$0.00		0	
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	
	BANK ONE,NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	3	\$519,750.00	0.76%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	10	\$906,443.82	1.32%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	
Total		511	\$68,751,812.14	100%	0	\$0.00		0	
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$2,567,078.97	7.49%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	0	
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	0	
Total		293	\$34,266,806.37	100%	0	\$0.00		0	
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0
Total		532	\$72,485,272.33	100%	0	\$0.00		0
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$93,000.00	0.03%	0	\$0.00	NA	0

COMPANY								
CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	
GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	
M&T MORTGAGE	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	
		11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	0	

	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0

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	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	
Total		38	\$2,142,723.50	100%	0	\$0.00		0	
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$348,809.98	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	1	\$62,634.65	0.77%	0	\$0.00	NA	0	

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	
Total		120	\$8,183,569.72	100%	0	\$0.00		0	
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	
Total		265	\$24,527,825.58	100%	0	\$0.00		0	
31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	
Total		441	\$38,973,227.50	100%	0	\$0.00		0	
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	
Total		326	\$29,182,224.30	100%	0	\$0.00		0	
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	
Total		225	\$19,854,490.95	100%	0	\$0.00		0	
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	
Total		636	\$83,688,855.72	100%	0	\$0.00		0	
31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	
Total		146	\$16,448,734.92	100%	0	\$0.00		0	
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	
Total		61	\$6,294,396.32	100%	0	\$0.00		0	

31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0
Total		59	\$4,836,465.88	100%	0	\$0.00		0
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0
Total		79	\$5,946,305.84	100%	0	\$0.00		0
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0
	REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0
	Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0
Total		99	\$12,524,170.90	100%	0	\$0.00		0
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0
Total		79	\$9,567,589.14	100%	0	\$0.00		0
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0
Total		8	\$836,582.64	100%	0	\$0.00		0
31371Q6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0
Total		25	\$2,251,409.12	100%	0	\$0.00		0
31371Q7B8	CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$208,800.00	8.5%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	0
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	0
Total		18	\$2,455,550.22	100%	0	\$0.00		0
31371Q7F9	Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	0
Total		3	\$209,133.89	100%	0	\$0.00		0
31376JWN5	BISHOPS GATE RESIDENTIAL	180	\$31,747,149.09	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			180	\$31,747,149.09	100%	0	\$0.00		0
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,325,000.00	100%	0	\$0.00		0
31377QXL1		RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,455,300.00	100%	0	\$0.00		0
31377QXN7		AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,647,000.00	100%	0	\$0.00		0
31381GS25		Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	0
Total			1	\$879,426.34	100%	0	\$0.00		0
31381GS33		Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0
Total			1	\$2,589,583.74	100%	0	\$0.00		0
31381GS41		Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0
Total			1	\$11,505,858.44	100%	0	\$0.00		0
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0
Total			1	\$2,974,224.47	100%	0	\$0.00		0
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0
Total			2	\$5,292,014.11	100%	0	\$0.00		0
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0
Total			1	\$1,708,488.19	100%	0	\$0.00		0
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0
Total			13	\$1,738,497.00	100%	0	\$0.00		0
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0
Total			353	\$51,884,815.70	100%	0	\$0.00		0
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0
Total			46	\$5,872,914.74	100%	0	\$0.00		0
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0
Total			473	\$67,449,938.47	100%	0	\$0.00		0

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31383SSU5	Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0
Total		54	\$6,134,850.21	100%	0	\$0.00		0
31385ESM2	Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0
Total		55	\$6,219,326.40	100%	0	\$0.00		0
31385ESN0	FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0
	Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0
Total		107	\$11,426,146.15	100%	0	\$0.00		0
31385UBX0	FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0
	Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0
Total		41	\$5,399,789.61	100%	0	\$0.00		0
31385UBY8	FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0
	Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0
Total		14	\$1,228,706.48	100%	0	\$0.00		0
31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0
Total		11	\$1,529,115.19	100%	0	\$0.00		0
31386AEU6	TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0
Total		9	\$1,002,411.00	100%	0	\$0.00		0
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0
Total		13	\$1,657,324.18	100%	0	\$0.00		0
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0
	Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0
Total		140	\$16,721,843.42	100%	0	\$0.00		0
31386E2V9	FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0
Total		32	\$3,240,177.27	100%	0	\$0.00		0

31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0
Total			7	\$483,097.76	100%	0	\$0.00		0
31386LWH1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0
Total			33	\$5,000,009.84	100%	0	\$0.00		0
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0
Total			75	\$10,000,344.90	100%	0	\$0.00		0
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0
Total			72	\$9,999,513.40	100%	0	\$0.00		0
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0
Total			59	\$9,500,806.93	100%	0	\$0.00		0
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0
Total			109	\$10,000,998.75	100%	0	\$0.00		0
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	0
Total			58	\$6,000,637.36	100%	0	\$0.00		0
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	0
Total			26	\$1,500,225.90	100%	0	\$0.00		0
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0
Total			16	\$2,999,691.85	100%	0	\$0.00		0
31386PL35			29	\$4,354,859.03	62.21%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0
Total			46	\$6,999,949.03	100%	0	\$0.00		0
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0
Total			30	\$4,000,290.00	100%	0	\$0.00		0
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0
Total			15	\$2,599,058.76	100%	0	\$0.00		0
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0
		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0
Total			14	\$1,999,884.03	100%	0	\$0.00		0
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0
Total			25	\$5,000,425.19	100%	0	\$0.00		0
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0
Total			26	\$4,000,200.00	100%	0	\$0.00		0
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0
Total			88	\$14,000,784.82	100%	0	\$0.00		0
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0
Total			124	\$18,001,487.01	100%	0	\$0.00		0
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0
Total			38	\$5,846,590.15	100%	0	\$0.00		0
31386RZ69		FIRST UNION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0
Total			71	\$10,128,353.48	100%	0	\$0.00		0
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0
Total			42	\$5,130,947.30	100%	0	\$0.00		0
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0
Total			136	\$16,273,345.99	100%	0	\$0.00		0
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0
Total			72	\$13,500,482.25	100%	0	\$0.00		0
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0
Total			100	\$17,999,938.00	100%	0	\$0.00		0
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0
Total			20	\$1,308,352.70	100%	0	\$0.00		0
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0
Total			7	\$991,579.48	100%	0	\$0.00		0
31386WUQ9		IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	0
Total			10	\$1,395,555.30	100%	0	\$0.00		0
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0
Total			47	\$6,941,726.45	100%	0	\$0.00		0
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0

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		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0
Total			170	\$27,516,571.10	100%	0	\$0.00		0
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0
Total			333	\$48,975,854.79	100%	0	\$0.00		0
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0
Total			316	\$48,397,517.33	100%	0	\$0.00		0
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0
Total			373	\$49,006,674.28	100%	0	\$0.00		0
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0
Total			14	\$2,008,499.28	100%	0	\$0.00		0
31386XBK1		FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0
		Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0
Total			13	\$1,861,585.64	100%	0	\$0.00		0
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0
Total			234	\$30,210,611.36	100%	0	\$0.00		0
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0
		Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0
Total			68	\$8,503,697.73	100%	0	\$0.00		0
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0

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		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0
Total			53	\$9,880,061.45	100%	0	\$0.00		0
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0
Total			195	\$33,994,278.94	100%	0	\$0.00		0
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0
Total			18	\$2,337,246.09	100%	0	\$0.00		0
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0
Total			71	\$7,726,349.96	100%	0	\$0.00		0
31386Y5N0		THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0
Total			34	\$3,851,781.91	100%	0	\$0.00		0
31386YPG3		SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0
		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0
Total			41	\$3,539,923.31	100%	0	\$0.00		0
31386YPK4		SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0
Total			52	\$8,448,342.80	100%	0	\$0.00		0
31387A3X1		INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0
Total			41	\$6,421,025.71	100%	0	\$0.00		0
31387A3Y9		INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0
		Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0
Total			143	\$23,205,905.44	100%	0	\$0.00		0
31387A3Z6		INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0
Total			39	\$5,896,523.86	100%	0	\$0.00		0

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31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0
Total		351	\$59,207,062.21	100%	0	\$0.00		0
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0
Total		276	\$40,577,997.31	100%	0	\$0.00		0
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0
Total		164	\$28,216,573.13	100%	0	\$0.00		0
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0
Total		43	\$7,661,407.23	100%	0	\$0.00		0
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0
Total		90	\$13,299,892.36	100%	0	\$0.00		0
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0
Total		23	\$4,100,888.89	100%	0	\$0.00		0
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0
Total		52	\$7,874,283.21	100%	0	\$0.00		0
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0
	Unavailable	79	\$9,353,108.86	98.68%	0	\$0.00	NA	0
Total		80	\$9,477,994.81	100%	0	\$0.00		0
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0
Total		17	\$1,955,810.44	100%	0	\$0.00		0
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0
Total		29	\$2,057,465.44	100%	0	\$0.00		0
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0
Total		13	\$773,775.67	100%	0	\$0.00		0
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0

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Total			22	\$3,305,924.40	100%	0	\$0.00		0
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0
Total			181	\$26,565,001.88	100%	0	\$0.00		0
31387BY64		LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0
Total			114	\$16,475,360.54	100%	0	\$0.00		0
31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0
Total			59	\$4,851,461.34	100%	0	\$0.00		0
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0
Total			17	\$1,632,801.12	100%	0	\$0.00		0
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0
Total			10	\$1,299,622.50	100%	0	\$0.00		0
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0
Total			49	\$5,268,290.78	100%	0	\$0.00		0
31387CM24		CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0
		Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0
Total			1,790	\$315,985,371.84	100%	0	\$0.00		0
31387CM32		CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0
		Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0
Total			557	\$93,435,578.28	100%	0	\$0.00		0
31387CM40		CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0
Total			208	\$37,250,430.27	100%	0	\$0.00		0
31387CM81		CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0
		Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0
Total			19	\$1,365,789.54	100%	0	\$0.00		0
31387CMY4		CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0
Total			32	\$5,061,057.82	100%	0	\$0.00		0

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31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0
Total		556	\$98,137,817.58	100%	0	\$0.00		0
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0
Total		28	\$4,543,229.35	100%	0	\$0.00		0
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0
Total		35	\$4,512,425.23	100%	0	\$0.00		0
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0
	Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0
Total		241	\$34,564,436.78	100%	0	\$0.00		0
31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0
	Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0
Total		2,030	\$268,151,359.30	100%	0	\$0.00		0
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0
	Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0
Total		316	\$33,341,246.76	100%	0	\$0.00		0
31387CQV6	CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0
	Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0
Total		100	\$8,083,441.39	100%	0	\$0.00		0
31387CQX2	CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0
	Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0
Total		214	\$31,067,110.36	100%	0	\$0.00		0
31387E4P9	Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0
Total		55	\$3,888,809.49	100%	0	\$0.00		0
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0
Total		36	\$5,000,067.01	100%	0	\$0.00		0

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31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0
	Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0
Total		317	\$51,004,615.87	100%	0	\$0.00		0
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0
Total		63	\$4,095,788.22	100%	0	\$0.00		0
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0
Total		82	\$4,796,922.72	100%	0	\$0.00		0
31387HVT4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0
Total		34	\$4,049,773.68	100%	0	\$0.00		0
31387JC38	FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0
Total		40	\$5,332,170.07	100%	0	\$0.00		0
31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0
Total		17	\$2,498,185.55	100%	0	\$0.00		0
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0
Total		75	\$12,004,785.79	100%	0	\$0.00		0
31387KJA2	Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0
Total		19	\$3,104,895.37	100%	0	\$0.00		0
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0
Total		783	\$105,260,914.57	100%	0	\$0.00		0
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0

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		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0
Total			346	\$44,250,889.78	100%	0	\$0.00		0
31387MBB4		HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0
Total			7	\$1,035,838.85	100%	0	\$0.00		0
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0
Total			68	\$6,508,650.65	100%	0	\$0.00		0
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0
Total			167	\$20,283,068.16	100%	0	\$0.00		0
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0
Total			161	\$15,804,945.74	100%	0	\$0.00		0
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0
Total			38	\$6,055,842.14	100%	0	\$0.00		0
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0
Total			37	\$5,217,650.46	100%	0	\$0.00		0
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0
Total			167	\$25,767,895.95	100%	0	\$0.00		0
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0
Total			95	\$12,563,205.56	100%	0	\$0.00		0
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0
Total			844	\$147,540,635.45	100%	0	\$0.00		0
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0

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		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0
Total			23	\$3,030,802.70	100%	0	\$0.00		0
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0
Total			121	\$20,837,491.40	100%	0	\$0.00		0
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0
Total			67	\$11,249,580.01	100%	0	\$0.00		0
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0
Total			12	\$1,981,235.00	100%	0	\$0.00		0
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0
Total			8	\$1,171,042.96	100%	0	\$0.00		0
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0
Total			36	\$2,321,697.79	100%	0	\$0.00		0
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0
Total			43	\$2,705,891.10	100%	0	\$0.00		0
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0
Total			99	\$16,245,237.04	100%	0	\$0.00		0
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0
Total			322	\$58,433,622.70	100%	0	\$0.00		0
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0

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		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0
Total			33	\$4,228,976.97	100%	0	\$0.00		0
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0
Total			86	\$12,437,619.96	100%	0	\$0.00		0
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0
Total			64	\$8,652,299.60	100%	0	\$0.00		0
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0
Total			54	\$8,286,115.20	100%	0	\$0.00		0
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0
Total			15	\$1,963,699.69	100%	0	\$0.00		0
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0
Total			37	\$3,816,715.28	100%	0	\$0.00		0
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0
Total			45	\$6,009,225.00	100%	0	\$0.00		0
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0
Total			54	\$7,997,315.35	100%	0	\$0.00		0
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0
Total			81	\$9,571,654.61	100%	0	\$0.00		0
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0

Total			9	\$1,027,810.26	100%	0	\$0.00		0
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,393,150.00	100%	0	\$0.00		0
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0
Total			28	\$3,349,501.66	100%	0	\$0.00		0
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0
Total			11	\$1,273,051.78	100%	0	\$0.00		0
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	0
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0
Total			8	\$1,051,682.00	100%	0	\$0.00		0
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0
Total			10	\$1,368,344.18	100%	0	\$0.00		0
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0
Total			13	\$1,273,931.87	100%	0	\$0.00		0
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0
Total			73	\$9,352,610.53	100%	0	\$0.00		0
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0
Total			136	\$15,088,584.33	100%	0	\$0.00		0
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0
Total			112	\$10,916,471.44	100%	0	\$0.00		0
31387STD8			9	\$1,015,986.15	25.22%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0
Total			36	\$4,028,401.11	100%	0	\$0.00		0
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0
Total			60	\$9,535,727.79	100%	0	\$0.00		0
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0
Total			44	\$6,290,600.00	100%	0	\$0.00		0
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0
Total			99	\$14,648,641.79	100%	0	\$0.00		0
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0
Total			80	\$10,600,760.81	100%	0	\$0.00		0
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0
Total			93	\$12,670,402.62	100%	0	\$0.00		0
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0
Total			15	\$2,489,230.25	100%	0	\$0.00		0
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0
Total			24	\$3,306,650.00	100%	0	\$0.00		0
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0
Total			67	\$9,560,000.00	100%	0	\$0.00		0
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0

Total			96	\$14,006,800.00	100%	0	\$0.00		0
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0
Total			16	\$2,479,010.68	100%	0	\$0.00		0
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0
Total			44	\$6,496,997.58	100%	0	\$0.00		0
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0
Total			55	\$7,561,102.03	100%	0	\$0.00		0
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0
Total			32	\$4,544,475.98	100%	0	\$0.00		0
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0
Total			11	\$1,450,165.19	100%	0	\$0.00		0
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0
Total			7	\$1,012,582.95	100%	0	\$0.00		0
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0
Total			12	\$1,784,696.98	100%	0	\$0.00		0
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0
Total			57	\$6,052,397.11	100%	0	\$0.00		0
31387TJV7		UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0
Total			79	\$7,641,823.11	100%	0	\$0.00		0

31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0
Total		24	\$1,784,186.15	100%	0	\$0.00		0
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0
Total		120	\$9,567,191.79	100%	0	\$0.00		0
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0
	Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0
Total		105	\$9,849,258.79	100%	0	\$0.00		0
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0
Total		64	\$9,742,303.90	100%	0	\$0.00		0
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0
Total		10	\$1,004,603.28	100%	0	\$0.00		0
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0
Total		15	\$1,493,883.60	100%	0	\$0.00		0
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0
Total		14	\$916,836.12	100%	0	\$0.00		0
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0
Total		285	\$18,694,280.04	100%	0	\$0.00		0
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0
Total		121	\$7,279,458.52	100%	0	\$0.00		0

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31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0
Total		127	\$14,018,028.85	100%	0	\$0.00		0
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0
Total		16	\$2,689,752.20	100%	0	\$0.00		0
31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0
Total		19	\$2,608,980.45	100%	0	\$0.00		0
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0
Total		273	\$44,700,869.52	100%	0	\$0.00		0
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0
Total		319	\$49,249,260.68	100%	0	\$0.00		0
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0
Total		305	\$48,037,717.89	100%	0	\$0.00		0
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0
Total		92	\$14,373,552.29	100%	0	\$0.00		0
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0
Total		315	\$46,584,737.21	100%	0	\$0.00		0

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31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0
Total		235	\$32,277,254.93	100%	0	\$0.00		0
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0
Total		37	\$6,929,617.21	100%	0	\$0.00		0
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0
Total		108	\$18,658,184.74	100%	0	\$0.00		0
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0
Total		102	\$16,550,313.89	100%	0	\$0.00		0
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0
Total		228	\$33,025,590.69	100%	0	\$0.00		0
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0
Total		105	\$12,814,063.85	100%	0	\$0.00		0
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0
Total		17	\$2,181,292.70	100%	0	\$0.00		0
31387V4K2	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0
	Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0

Total			212	\$23,703,488.61	100%	0	\$0.00		0
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0
Total			22	\$2,078,915.84	100%	0	\$0.00		0
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0
Total			208	\$37,199,316.27	100%	0	\$0.00		0
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0
Total			320	\$39,203,701.47	100%	0	\$0.00		0
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0
Total			55	\$3,498,463.94	100%	0	\$0.00		0
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0
Total			14	\$1,011,268.76	100%	0	\$0.00		0
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0
Total			41	\$2,556,952.05	100%	0	\$0.00		0
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0

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Total			52	\$6,697,876.57	100%	0	\$0.00		0
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0
Total			84	\$10,000,073.73	100%	0	\$0.00		0
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0
Total			40	\$5,545,878.10	100%	0	\$0.00		0
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0
Total			368	\$43,708,895.92	100%	0	\$0.00		0
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0
		Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0
Total			126	\$14,610,740.37	100%	0	\$0.00		0
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0
		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0
Total			374	\$38,998,467.45	100%	0	\$0.00		0
31387VYY9		FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	0	\$0.00	NA	0
		Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0
Total			24	\$2,068,670.06	100%	0	\$0.00		0
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0
Total			110	\$14,168,593.07	100%	0	\$0.00		0
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0

Total			1,544	\$257,657,825.00	100%	0	\$0.00		0
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0
Total			265	\$37,863,944.49	100%	0	\$0.00		0
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0
Total			47	\$8,259,029.65	100%	0	\$0.00		0
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0
Total			13	\$1,548,052.45	100%	0	\$0.00		0
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0
Total			48	\$7,614,107.66	100%	0	\$0.00		0
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,809,600.00	100%	0	\$0.00		0
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0
Total			49	\$6,622,200.00	100%	0	\$0.00		0
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0
Total			45	\$8,000,819.95	100%	0	\$0.00		0

31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0
Total		27	\$4,000,213.48	100%	0	\$0.00		0
31387WET0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0
Total		10	\$2,000,109.34	100%	0	\$0.00		0
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0
	Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0
Total		191	\$35,002,330.23	100%	0	\$0.00		0
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0
	Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0
Total		83	\$14,000,981.51	100%	0	\$0.00		0
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0
Total		20	\$4,000,325.11	100%	0	\$0.00		0
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0
	Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0
Total		79	\$14,000,731.88	100%	0	\$0.00		0
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0
Total		30	\$4,999,267.09	100%	0	\$0.00		0
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0
Total		28	\$5,000,500.00	100%	0	\$0.00		0
31387WFD4	HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0
	Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0
Total		8	\$1,000,081.99	100%	0	\$0.00		0

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31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0
	Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0
Total		84	\$9,820,936.53	100%	0	\$0.00		0
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0
Total		70	\$10,766,470.62	100%	0	\$0.00		0
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0
	Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0
Total		78	\$10,843,855.72	100%	0	\$0.00		0
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0
Total		82	\$9,861,502.87	100%	0	\$0.00		0
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0
Total		85	\$10,070,597.15	100%	0	\$0.00		0
31387WJV0	UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0
	Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0
Total		90	\$9,910,719.06	100%	0	\$0.00		0
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0
	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0
Total		102	\$9,945,243.37	100%	0	\$0.00		0
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0
Total		95	\$11,125,654.67	100%	0	\$0.00		0
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0
	Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0
Total		67	\$9,862,632.15	100%	0	\$0.00		0
31387WPA9	ICM MORTGAGE	125	\$21,001,006.07	100%	0	\$0.00	NA	0

		CORPORATION							
Total			125	\$21,001,006.07	100%	0	\$0.00		0
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0
Total			33	\$6,000,167.03	100%	0	\$0.00		0
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0
Total			85	\$14,001,201.67	100%	0	\$0.00		0
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0
Total			59	\$10,000,761.31	100%	0	\$0.00		0
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0
Total			62	\$10,000,585.19	100%	0	\$0.00		0
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0
Total			89	\$15,000,647.42	100%	0	\$0.00		0
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	1	\$113,027.44	NA	0
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0
Total			109	\$15,518,762.92	100%	1	\$113,027.44		0
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0
Total			53	\$5,284,697.39	100%	0	\$0.00		0
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0
		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0
Total			126	\$19,696,304.28	100%	0	\$0.00		0
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0
Total			231	\$34,482,849.09	100%	0	\$0.00		0
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0
Total			186	\$11,300,171.85	100%	0	\$0.00		0
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0
Total			124	\$19,295,893.39	100%	0	\$0.00		0

31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0
Total		141	\$22,070,079.74	100%	0	\$0.00		0
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0
Total		44	\$3,809,378.69	100%	0	\$0.00		0
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0
Total		100	\$10,665,001.76	100%	0	\$0.00		0
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0
Total		256	\$38,443,391.16	100%	0	\$0.00		0
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0
	Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0
Total		94	\$15,686,240.74	100%	0	\$0.00		0
31387X6M2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0
	Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0
Total		45	\$6,870,911.70	100%	0	\$0.00		0
31387X6Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0
Total		25	\$2,257,467.32	100%	0	\$0.00		0
31387X7A7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0
Total		14	\$2,388,097.15	100%	0	\$0.00		0
31387X7B5	COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0
	Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0
Total		12	\$1,454,934.47	100%	0	\$0.00		0

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31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
Total			74	\$12,671,104.89	100%	0	\$0.00		0
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
Total			142	\$22,448,007.61	100%	0	\$0.00		0
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0
Total			14	\$2,105,690.00	100%	0	\$0.00		0
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0
Total			54	\$8,572,321.91	100%	0	\$0.00		0
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0
Total			18	\$2,809,309.66	100%	0	\$0.00		0
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0
Total			340	\$57,280,945.76	100%	0	\$0.00		0
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0
Total			486	\$79,992,931.27	100%	0	\$0.00		0
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0
Total			120	\$10,002,335.68	100%	0	\$0.00		0
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0
Total			92	\$7,777,091.50	100%	0	\$0.00		0
31387XCV5		GMAC MORTGAGE	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0
Total			68	\$5,407,158.18	100%	0	\$0.00		0
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0
Total			25	\$1,457,131.36	100%	0	\$0.00		0
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0
Total			21	\$1,154,598.94	100%	0	\$0.00		0
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0
Total			60	\$9,293,203.04	100%	0	\$0.00		0
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0
Total			361	\$58,399,579.07	100%	0	\$0.00		0
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0
Total			23	\$1,562,933.72	100%	0	\$0.00		0
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0
Total			4	\$280,072.69	100%	0	\$0.00		0
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0
Total			225	\$19,350,251.81	100%	0	\$0.00		0
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0
		Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0
Total			20	\$2,214,550.29	100%	0	\$0.00		0
31387Y5A7		FIRST HORIZON HOME LOAN	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0
Total			130	\$13,999,097.86	100%	0	\$0.00		0
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0
Total			115	\$9,489,132.12	100%	0	\$0.00		0
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0
Total			56	\$7,697,061.95	100%	0	\$0.00		0
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0
Total			47	\$5,000,371.31	100%	0	\$0.00		0
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0
Total			63	\$8,000,449.03	100%	0	\$0.00		0
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0
Total			38	\$3,575,308.51	100%	0	\$0.00		0
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,375.38	100%	0	\$0.00		0
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0
Total			19	\$2,118,105.55	100%	0	\$0.00		0
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0

Total			12	\$1,339,779.80	100%	0	\$0.00		0
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0
Total			12	\$1,496,186.71	100%	0	\$0.00		0
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0
Total			9	\$1,078,389.94	100%	0	\$0.00		0
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0
Total			14	\$1,644,970.79	100%	0	\$0.00		0
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0
Total			164	\$27,617,853.23	100%	0	\$0.00		0
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0
Total			271	\$44,070,492.57	100%	0	\$0.00		0
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0
Total			7	\$1,044,180.01	100%	0	\$0.00		0
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0
Total			14	\$2,312,172.64	100%	0	\$0.00		0
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0
Total			8	\$1,202,367.97	100%	0	\$0.00		0
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0
Total			13	\$1,966,170.26	100%	0	\$0.00		0
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0

Total			27	\$2,824,557.67	100%	0	\$0.00		0
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0
Total			31	\$3,827,045.72	100%	0	\$0.00		0
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0
Total			68	\$10,429,847.49	100%	0	\$0.00		0
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0
		Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0
Total			66	\$9,870,480.88	100%	0	\$0.00		0
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0
Total			60	\$8,624,942.92	100%	0	\$0.00		0
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0
Total			221	\$32,055,804.97	100%	0	\$0.00		0
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0
Total			131	\$17,538,213.01	100%	0	\$0.00		0
31387YBL6		Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0
Total			9	\$1,025,922.19	100%	0	\$0.00		0
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0
		Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0
Total			46	\$5,791,289.37	100%	0	\$0.00		0
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0
		Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0
Total			70	\$9,946,137.24	100%	0	\$0.00		0
31387YBQ5			5	\$366,025.25	4.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0
Total			61	\$7,962,584.63	100%	0	\$0.00		0
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0
Total			33	\$6,157,185.17	100%	0	\$0.00		0
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0
Total			10	\$1,201,500.00	100%	0	\$0.00		0
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0
Total			116	\$12,971,826.87	100%	0	\$0.00		0
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0
Total			37	\$3,451,915.25	100%	0	\$0.00		0
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0
Total			188	\$12,613,784.48	100%	0	\$0.00		0
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0
Total			211	\$14,342,153.83	100%	0	\$0.00		0
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0
Total			310	\$20,145,461.80	100%	0	\$0.00		0
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0
Total			62	\$3,980,442.51	100%	0	\$0.00		0
31387YCH4		COUNTRYWIDE	2	\$89,335.92	4.25%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0
Total			34	\$2,100,912.04	100%	0	\$0.00		0
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0
Total			222	\$33,818,110.77	100%	0	\$0.00		0
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0
Total			234	\$37,005,308.41	100%	0	\$0.00		0
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0
Total			24	\$2,534,327.38	100%	0	\$0.00		0
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0
Total			155	\$23,387,736.85	100%	0	\$0.00		0
31387YM34		IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0
		Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0
Total			57	\$9,072,725.96	100%	0	\$0.00		0
31387YM59		IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0
		Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0
Total			68	\$9,287,209.92	100%	0	\$0.00		0
31387YM67		IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0
Total			68	\$8,601,174.85	100%	0	\$0.00		0
31387YM75		IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0
		Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0
Total			50	\$6,434,477.68	100%	0	\$0.00		0
31387YM91		IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0

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		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0
Total			70	\$9,316,462.07	100%	0	\$0.00		0
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0
Total			69	\$11,415,164.31	100%	0	\$0.00		0
31387YNA7		IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0
Total			55	\$7,486,100.00	100%	0	\$0.00		0
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0
Total			128	\$19,962,160.00	100%	0	\$0.00		0
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0
Total			44	\$6,449,085.24	100%	0	\$0.00		0
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0
Total			34	\$5,077,284.00	100%	0	\$0.00		0
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0
Total			66	\$9,948,071.00	100%	0	\$0.00		0
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0
Total			83	\$15,000,158.53	100%	0	\$0.00		0
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0
		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0
Total			17	\$2,000,416.70	100%	0	\$0.00		0
31387YPG2		FIRST HORIZON HOME LOAN	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0
Total			102	\$8,274,270.18	100%	0	\$0.00		0
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0
Total			26	\$5,000,303.44	100%	0	\$0.00		0
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0
		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0
Total			37	\$3,000,294.00	100%	0	\$0.00		0
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0
Total			35	\$2,305,655.28	100%	0	\$0.00		0
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0
Total			10	\$1,048,019.93	100%	0	\$0.00		0
31387YPP2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0
Total			51	\$7,285,736.55	100%	0	\$0.00		0
31387YVB6		Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0
Total			43	\$6,989,443.70	100%	0	\$0.00		0
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0
Total			86	\$12,565,006.94	100%	0	\$0.00		0
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0
		Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0

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Total			356	\$47,101,225.42	100%	0	\$0.00		0
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0
		Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0
Total			110	\$12,760,067.28	100%	0	\$0.00		0
31388A3C6		THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0
Total			12	\$1,329,259.26	100%	0	\$0.00		0
31388A3V4		Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0
Total			25	\$4,616,792.73	100%	0	\$0.00		0
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0
Total			24	\$4,086,800.00	100%	0	\$0.00		0
31388A5P5		NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,180.00	100%	0	\$0.00		0
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0
Total			42	\$7,499,966.00	100%	0	\$0.00		0
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0
Total			172	\$29,666,013.18	100%	0	\$0.00		0
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0
Total			183	\$32,035,213.23	100%	0	\$0.00		0
31388ABM5		PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0
Total			63	\$9,465,160.32	100%	0	\$0.00		0
31388ABQ6		PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0
Total			65	\$11,600,664.13	100%	0	\$0.00		0
31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0
Total			75	\$13,701,214.45	100%	0	\$0.00		0

31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0
Total			211	\$28,904,727.32	100%	0	\$0.00		0
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0
Total			212	\$28,982,458.88	100%	0	\$0.00		0
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0
Total			103	\$15,874,972.18	100%	0	\$0.00		0
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0
Total			93	\$16,569,650.87	100%	0	\$0.00		0
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0
Total			163	\$27,056,469.91	100%	0	\$0.00		0
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0
Total			73	\$10,396,408.14	100%	0	\$0.00		0
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0
Total			24	\$4,317,994.73	100%	0	\$0.00		0
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0
Total			321	\$52,893,888.27	100%	0	\$0.00		0
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0
Total			150	\$24,383,160.26	100%	0	\$0.00		0
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0
Total			45	\$5,430,543.78	100%	0	\$0.00		0
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0
Total			77	\$4,753,306.97	100%	0	\$0.00		0
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0
Total			22	\$2,644,210.68	100%	0	\$0.00		0

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31388AKX1	HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0
Total		110	\$15,891,444.49	100%	0	\$0.00		0
31388AKY9	HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0
Total		93	\$11,125,745.07	100%	0	\$0.00		0
31388AW83	HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0
Total		61	\$7,842,214.42	100%	0	\$0.00		0
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0
Total		203	\$19,421,604.38	100%	0	\$0.00		0
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0
Total		285	\$24,450,688.20	100%	0	\$0.00		0
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0
Total		70	\$10,699,261.90	100%	0	\$0.00		0
31388BF80	Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0
Total		33	\$4,986,267.67	100%	0	\$0.00		0
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0
Total		87	\$13,360,687.43	100%	0	\$0.00		0
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0
Total		52	\$10,713,231.73	100%	0	\$0.00		0
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0
Total		71	\$6,266,469.19	100%	0	\$0.00		0
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0
Total		48	\$8,442,896.03	100%	0	\$0.00		0
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0

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Total			38	\$4,968,246.02	100%	0	\$0.00		0
31388BG89		FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0
		Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0
Total			82	\$4,790,881.89	100%	0	\$0.00		0
31388BGA4		FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0
		Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0
Total			53	\$7,323,783.61	100%	0	\$0.00		0
31388BGE6		FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0
Total			43	\$6,236,435.50	100%	0	\$0.00		0
31388BGF3		FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0
		Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0
Total			43	\$6,245,835.56	100%	0	\$0.00		0
31388BGL0		FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0
		Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0
Total			109	\$9,304,192.48	100%	0	\$0.00		0
31388BGM8		Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0
Total			22	\$3,939,541.21	100%	0	\$0.00		0
31388BGS5		FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0
		Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0
Total			29	\$2,634,775.68	100%	0	\$0.00		0
31388BGT3		Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0
Total			52	\$5,178,840.04	100%	0	\$0.00		0
31388BGU0		FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0
		Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0
Total			71	\$6,459,580.97	100%	0	\$0.00		0
31388BGW6		FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0
		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0

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Total			37	\$5,998,429.00	100%	0	\$0.00		0
31388BGX4	FLAGSTAR BANK, FSB		1	\$263,000.00	3.22%	0	\$0.00	NA	0
	Unavailable		49	\$7,898,866.73	96.78%	0	\$0.00	NA	0
Total			50	\$8,161,866.73	100%	0	\$0.00		0
31388BH21	Unavailable		48	\$4,522,508.35	100%	0	\$0.00	NA	0
Total			48	\$4,522,508.35	100%	0	\$0.00		0
31388BH47	FLAGSTAR BANK, FSB		8	\$393,210.09	9.75%	0	\$0.00	NA	0
	Unavailable		67	\$3,640,996.13	90.25%	0	\$0.00	NA	0
Total			75	\$4,034,206.22	100%	0	\$0.00		0
31388BH70	FLAGSTAR BANK, FSB		10	\$1,653,774.04	14.83%	0	\$0.00	NA	0
	Unavailable		49	\$9,498,321.45	85.17%	0	\$0.00	NA	0
Total			59	\$11,152,095.49	100%	0	\$0.00		0
31388BH88	FLAGSTAR BANK, FSB		6	\$601,820.18	15.93%	0	\$0.00	NA	0
	Unavailable		32	\$3,175,525.60	84.07%	0	\$0.00	NA	0
Total			38	\$3,777,345.78	100%	0	\$0.00		0
31388BH96	FLAGSTAR BANK, FSB		18	\$1,597,168.03	32.64%	0	\$0.00	NA	0
	Unavailable		39	\$3,296,548.27	67.36%	0	\$0.00	NA	0
Total			57	\$4,893,716.30	100%	0	\$0.00		0
31388BHB1	FLAGSTAR BANK, FSB		3	\$239,402.52	2.78%	0	\$0.00	NA	0
	Unavailable		93	\$8,373,610.58	97.22%	0	\$0.00	NA	0
Total			96	\$8,613,013.10	100%	0	\$0.00		0
31388BHE5	FLAGSTAR BANK, FSB		2	\$249,000.00	3.55%	0	\$0.00	NA	0
	Unavailable		43	\$6,773,184.12	96.45%	0	\$0.00	NA	0
Total			45	\$7,022,184.12	100%	0	\$0.00		0
31388BHF2	FLAGSTAR BANK, FSB		7	\$1,294,821.87	24.46%	0	\$0.00	NA	0
	Unavailable		27	\$3,999,881.55	75.54%	0	\$0.00	NA	0
Total			34	\$5,294,703.42	100%	0	\$0.00		0
31388BHG0			1	\$64,771.69	1.52%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0
Total			31	\$4,247,801.96	100%	0	\$0.00		0
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0
Total			95	\$20,142,395.92	100%	0	\$0.00		0
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0
Total			126	\$10,939,812.99	100%	0	\$0.00		0
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0
Total			70	\$4,946,009.63	100%	0	\$0.00		0
31388BHS4		Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0
Total			80	\$15,968,562.92	100%	0	\$0.00		0
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0
Total			71	\$6,287,789.30	100%	0	\$0.00		0
31388BHW5		Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0
Total			29	\$4,165,510.29	100%	0	\$0.00		0
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0
Total			29	\$5,024,240.73	100%	0	\$0.00		0
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0
Total			126	\$20,129,807.54	100%	0	\$0.00		0
31388BT36		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0
Total			93	\$13,910,316.20	100%	0	\$0.00		0
31388BT44		OLD KENT MORTGAGE	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0
Total			59	\$8,990,613.58	100%	0	\$0.00		0
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0
Total			88	\$13,583,809.22	100%	0	\$0.00		0
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0
Total			43	\$7,143,245.94	100%	0	\$0.00		0
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0
Total			29	\$4,950,338.14	100%	0	\$0.00		0
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
Total			134	\$21,151,334.92	100%	0	\$0.00		0
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0
Total			68	\$8,936,032.08	100%	0	\$0.00		0
31388BTY8		OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0
Total			10	\$1,788,988.07	100%	0	\$0.00		0
31388C2A7		HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0
		Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0
Total			32	\$4,101,275.84	100%	0	\$0.00		0
31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0
Total			15	\$1,755,455.15	100%	0	\$0.00		0

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31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0
	Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0
Total		192	\$23,537,640.43	100%	0	\$0.00		0
31388C2D1	HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0
	Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0
Total		84	\$8,043,629.54	100%	0	\$0.00		0
31388C2E9	HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0
Total		37	\$3,236,098.90	100%	0	\$0.00		0
31388C2F6	Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0
Total		36	\$5,424,279.27	100%	0	\$0.00		0
31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0
	Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0
Total		245	\$29,066,509.86	100%	0	\$0.00		0
31388C2H2	HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0
	Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0
Total		117	\$11,091,418.41	100%	0	\$0.00		0
31388C2J8	HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0
Total		33	\$3,106,453.63	100%	0	\$0.00		0
31388C2K5	HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0
	Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0
Total		46	\$5,884,329.50	100%	0	\$0.00		0
31388C2L3	HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0
	Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0
Total		23	\$1,993,713.71	100%	0	\$0.00		0
31388CHN3	FIRST HORIZON HOME LOAN	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0
Total			82	\$15,000,537.80	100%	0	\$0.00		0
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0
Total			53	\$9,999,599.29	100%	0	\$0.00		0
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0
Total			277	\$27,914,302.18	100%	0	\$0.00		0
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0
Total			31	\$3,549,077.59	100%	0	\$0.00		0
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0
Total			226	\$29,980,437.99	100%	0	\$0.00		0
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0
Total			17	\$2,972,764.52	100%	0	\$0.00		0
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0
Total			18	\$2,971,790.00	100%	0	\$0.00		0
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,632.00	100%	0	\$0.00		0
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,698.00	100%	0	\$0.00		0
31388CQN3			14	\$2,039,798.60	64.8%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	
Total		22	\$3,147,911.18	100%	0	\$0.00		0	
31388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	
	Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	
Total		59	\$4,424,957.76	100%	0	\$0.00		0	
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	
Total		92	\$10,002,564.57	100%	0	\$0.00		0	
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	
Total		36	\$2,890,557.25	100%	0	\$0.00		0	
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	
Total		57	\$8,000,811.01	100%	0	\$0.00		0	
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	
Total		16	\$2,000,325.91	100%	0	\$0.00		0	
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	
Total		55	\$7,555,434.45	100%	0	\$0.00		0	
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	
Total		131	\$9,782,700.87	100%	0	\$0.00		0	
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	

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Total			102	\$9,886,076.42	100%	0	\$0.00		0
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0
Total			161	\$9,870,180.23	100%	0	\$0.00		0
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0
Total			75	\$9,668,990.33	100%	0	\$0.00		0
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0
Total			91	\$9,912,262.16	100%	0	\$0.00		0
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0
Total			86	\$9,339,052.39	100%	0	\$0.00		0
31388CY38		HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0
		Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0
Total			253	\$39,776,813.46	100%	0	\$0.00		0
31388CY46		HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0
Total			241	\$40,516,703.00	100%	0	\$0.00		0
31388CY61		HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0
Total			291	\$43,312,863.95	100%	0	\$0.00		0
31388CY79		HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0
Total			185	\$27,460,183.36	100%	0	\$0.00		0
31388CYY0		Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0
Total			9	\$1,610,361.28	100%	0	\$0.00		0
31388CYZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0

Total			131	\$21,375,245.73	100%	0	\$0.00		0
31388CZ37		HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0
Total			36	\$5,780,297.14	100%	0	\$0.00		0
31388CZ60		Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0
Total			44	\$5,985,543.67	100%	0	\$0.00		0
31388CZ78		HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0
		Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0
Total			299	\$35,364,071.94	100%	0	\$0.00		0
31388CZ86		HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0
		Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0
Total			169	\$16,650,457.60	100%	0	\$0.00		0
31388CZ94		HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0
		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0
Total			63	\$5,090,144.50	100%	0	\$0.00		0
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0
Total			34	\$6,002,731.63	100%	0	\$0.00		0
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0
Total			101	\$16,202,701.03	100%	0	\$0.00		0
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0
Total			30	\$2,073,982.99	100%	0	\$0.00		0
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0
Total			338	\$23,204,214.23	100%	0	\$0.00		0
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0

Total			269	\$17,147,860.25	100%	0	\$0.00		0
31388CZK9	HOMESIDE LENDING, INC.		3	\$163,153.94	2.54%	0	\$0.00	NA	0
	Unavailable		108	\$6,270,529.50	97.46%	0	\$0.00	NA	0
Total			111	\$6,433,683.44	100%	0	\$0.00		0
31388CZL7	Unavailable		18	\$1,684,503.71	100%	0	\$0.00	NA	0
Total			18	\$1,684,503.71	100%	0	\$0.00		0
31388CZP8	HOMESIDE LENDING, INC.		3	\$413,652.13	1.32%	0	\$0.00	NA	0
	Unavailable		195	\$30,806,269.05	98.68%	0	\$0.00	NA	0
Total			198	\$31,219,921.18	100%	0	\$0.00		0
31388CZQ6	HOMESIDE LENDING, INC.		7	\$865,565.11	3.95%	0	\$0.00	NA	0
	Unavailable		148	\$21,037,860.47	96.05%	0	\$0.00	NA	0
Total			155	\$21,903,425.58	100%	0	\$0.00		0
31388CZR4	Unavailable		39	\$4,973,861.09	100%	0	\$0.00	NA	0
Total			39	\$4,973,861.09	100%	0	\$0.00		0
31388CZT0	HOMESIDE LENDING, INC.		1	\$90,900.00	0.66%	0	\$0.00	NA	0
	Unavailable		87	\$13,606,918.25	99.34%	0	\$0.00	NA	0
Total			88	\$13,697,818.25	100%	0	\$0.00		0
31388CZV5	HOMESIDE LENDING, INC.		4	\$461,901.64	1.09%	0	\$0.00	NA	0
	Unavailable		285	\$41,903,188.38	98.91%	0	\$0.00	NA	0
Total			289	\$42,365,090.02	100%	0	\$0.00		0
31388CZW3	HOMESIDE LENDING, INC.		6	\$815,913.20	2.84%	0	\$0.00	NA	0
	Unavailable		213	\$27,889,108.24	97.16%	0	\$0.00	NA	0
Total			219	\$28,705,021.44	100%	0	\$0.00		0
31388CZX1	Unavailable		11	\$1,586,791.48	100%	0	\$0.00	NA	0
Total			11	\$1,586,791.48	100%	0	\$0.00		0
31388CZY9	HOMESIDE LENDING, INC.		17	\$1,927,934.09	4.43%	0	\$0.00	NA	0
	Unavailable		339	\$41,566,847.13	95.57%	0	\$0.00	NA	0
Total			356	\$43,494,781.22	100%	0	\$0.00		0

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31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0
Total		66	\$8,854,799.12	100%	0	\$0.00		0
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0
Total		62	\$8,407,190.46	100%	0	\$0.00		0
31388D2D9	Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0
Total		19	\$2,590,534.28	100%	0	\$0.00		0
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0
Total		135	\$19,366,897.25	100%	0	\$0.00		0
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0
Total		98	\$13,296,215.90	100%	0	\$0.00		0
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0
Total		54	\$9,530,021.73	100%	0	\$0.00		0
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0
Total		139	\$20,001,861.84	100%	0	\$0.00		0
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0
Total		459	\$60,005,502.73	100%	0	\$0.00		0
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0
Total		298	\$30,002,275.53	100%	0	\$0.00		0
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0
Total		41	\$3,000,295.62	100%	0	\$0.00		0

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31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0
Total			109	\$19,099,172.72	100%	0	\$0.00		0
31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0
Total			556	\$96,250,383.65	100%	0	\$0.00		0
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0
Total			170	\$28,000,450.44	100%	0	\$0.00		0
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0
Total			479	\$80,008,085.33	100%	0	\$0.00		0
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0
Total			512	\$79,999,053.21	100%	0	\$0.00		0
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0
Total			435	\$70,000,179.95	100%	0	\$0.00		0
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0
Total			492	\$78,009,250.09	100%	0	\$0.00		0
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0
Total			412	\$65,000,093.91	100%	0	\$0.00		0
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
Total			444	\$67,000,993.42	100%	0	\$0.00		0

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31388D3A4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0
Total		70	\$9,995,476.57	100%	0	\$0.00		0
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
Total		11	\$1,550,171.39	100%	0	\$0.00		0
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total		71	\$9,000,455.27	100%	0	\$0.00		0
31388D3M8	Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0
Total		97	\$14,999,780.71	100%	0	\$0.00		0
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
Total		489	\$80,001,850.70	100%	0	\$0.00		0
31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0
	Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0
Total		457	\$73,006,404.36	100%	0	\$0.00		0
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
Total		425	\$65,002,236.66	100%	0	\$0.00		0
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0
Total		363	\$53,004,260.66	100%	0	\$0.00		0
31388D3T3	Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0
Total		95	\$13,001,207.87	100%	0	\$0.00		0
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0

Total			63	\$11,000,843.84	100%	0	\$0.00		0
31388D3V8	Unavailable		610	\$102,999,223.95	100%	0	\$0.00	NA	0
Total			610	\$102,999,223.95	100%	0	\$0.00		0
31388D3W6	Unavailable		23	\$3,550,294.58	100%	0	\$0.00	NA	0
Total			23	\$3,550,294.58	100%	0	\$0.00		0
31388D3X4	Unavailable		11	\$1,182,322.86	100%	0	\$0.00	NA	0
Total			11	\$1,182,322.86	100%	0	\$0.00		0
31388D3Y2	Unavailable		73	\$9,999,721.33	100%	0	\$0.00	NA	0
Total			73	\$9,999,721.33	100%	0	\$0.00		0
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.		3	\$325,749.87	0.5%	0	\$0.00	NA	0
	Unavailable		549	\$64,680,656.49	99.5%	0	\$0.00	NA	0
Total			552	\$65,006,406.36	100%	0	\$0.00		0
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.		6	\$587,352.54	2.35%	0	\$0.00	NA	0
	Unavailable		217	\$24,414,691.48	97.65%	0	\$0.00	NA	0
Total			223	\$25,002,044.02	100%	0	\$0.00		0
31388D4B1	Unavailable		48	\$5,520,468.84	100%	0	\$0.00	NA	0
Total			48	\$5,520,468.84	100%	0	\$0.00		0
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$41,821.89	0.84%	0	\$0.00	NA	0
	Unavailable		67	\$4,958,262.60	99.16%	0	\$0.00	NA	0
Total			68	\$5,000,084.49	100%	0	\$0.00		0
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.		19	\$1,223,616.31	3.5%	0	\$0.00	NA	0
	Unavailable		506	\$33,777,520.24	96.5%	0	\$0.00	NA	0
Total			525	\$35,001,136.55	100%	0	\$0.00		0
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.		10	\$589,529.70	1.47%	0	\$0.00	NA	0
	Unavailable		611	\$39,411,374.45	98.53%	0	\$0.00	NA	0
Total			621	\$40,000,904.15	100%	0	\$0.00		0

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31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0
Total			167	\$10,000,287.79	100%	0	\$0.00		0
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0
Total			16	\$1,807,817.13	100%	0	\$0.00		0
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0
Total			496	\$35,002,443.96	100%	0	\$0.00		0
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0
Total			265	\$35,002,322.30	100%	0	\$0.00		0
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0
Total			539	\$79,007,482.36	100%	0	\$0.00		0
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0
Total			486	\$70,000,303.82	100%	0	\$0.00		0
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0
Total			306	\$45,004,288.19	100%	0	\$0.00		0
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0
Total			89	\$10,000,825.50	100%	0	\$0.00		0
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0
Total			91	\$8,000,601.77	100%	0	\$0.00		0
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0
Total			124	\$19,749,086.37	100%	0	\$0.00		0

31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0
Total		431	\$71,199,922.61	100%	0	\$0.00		0
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0
Total		118	\$15,149,801.21	100%	0	\$0.00		0
31388D4U9	Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0
Total		72	\$9,999,924.34	100%	0	\$0.00		0
31388D4V7	Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0
Total		95	\$12,449,083.17	100%	0	\$0.00		0
31388D4W5	Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0
Total		30	\$3,795,710.14	100%	0	\$0.00		0
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0
Total		51	\$5,000,968.35	100%	0	\$0.00		0
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0
Total		44	\$3,499,110.50	100%	0	\$0.00		0
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0
Total		29	\$3,085,784.15	100%	0	\$0.00		0
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0
Total		38	\$5,004,339.43	100%	0	\$0.00		0
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0
Total		32	\$4,537,991.06	100%	0	\$0.00		0
31388D5C8	Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0
Total		148	\$15,000,683.66	100%	0	\$0.00		0
31388D5E4	Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0
Total		16	\$2,000,616.10	100%	0	\$0.00		0
31388D5F1	WASHINGTON MUTUAL HOME	3	\$732,220.57	24.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0
Total			16	\$3,002,753.26	100%	0	\$0.00		0
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0
Total			121	\$16,001,219.21	100%	0	\$0.00		0
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0
Total			493	\$60,004,599.62	100%	0	\$0.00		0
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0
Total			329	\$30,001,273.51	100%	0	\$0.00		0
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0
Total			78	\$6,000,145.76	100%	0	\$0.00		0
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0
Total			40	\$3,001,217.93	100%	0	\$0.00		0
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0
Total			151	\$24,001,761.20	100%	0	\$0.00		0
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0
Total			359	\$50,004,462.98	100%	0	\$0.00		0
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0
Total			341	\$50,004,338.31	100%	0	\$0.00		0
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0
Total			173	\$25,001,655.83	100%	0	\$0.00		0

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31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0
Total			98	\$10,000,101.00	100%	0	\$0.00		0
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0
Total			37	\$4,999,555.29	100%	0	\$0.00		0
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0
Total			297	\$35,002,848.60	100%	0	\$0.00		0
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0
Total			109	\$10,000,563.45	100%	0	\$0.00		0
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0
Total			22	\$2,000,422.16	100%	0	\$0.00		0
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0
Total			33	\$3,000,349.13	100%	0	\$0.00		0
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0
Total			273	\$40,002,623.68	100%	0	\$0.00		0
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0
Total			21	\$2,710,202.52	100%	0	\$0.00		0
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0
Total			66	\$9,617,312.77	100%	0	\$0.00		0
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0
Total			126	\$16,249,318.83	100%	0	\$0.00		0
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0
Total			193	\$30,002,355.57	100%	0	\$0.00		0
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0

Total			271	\$40,003,304.27	100%	0	\$0.00		0
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0
Total			156	\$20,001,872.85	100%	0	\$0.00		0
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0
Total			144	\$23,000,657.82	100%	0	\$0.00		0
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0
Total			24	\$3,847,989.46	100%	0	\$0.00		0
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0
Total			49	\$8,922,918.96	100%	0	\$0.00		0
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0
Total			69	\$9,885,788.34	100%	0	\$0.00		0
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0
Total			204	\$25,001,760.36	100%	0	\$0.00		0
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0
Total			130	\$19,774,915.96	100%	0	\$0.00		0
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0
Total			100	\$19,975,713.38	100%	0	\$0.00		0
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0
Total			111	\$20,545,651.86	100%	0	\$0.00		0
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
Total			96	\$20,054,218.61	100%	0	\$0.00		0
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0
Total			205	\$20,055,525.06	100%	0	\$0.00		0
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0
Total			150	\$19,666,209.99	100%	0	\$0.00		0
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0
Total			182	\$16,647,751.35	100%	0	\$0.00		0
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0

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		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0
Total			177	\$9,046,202.47	100%	0	\$0.00		0
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0
Total			173	\$20,069,157.00	100%	0	\$0.00		0
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0
Total			96	\$19,643,913.81	100%	0	\$0.00		0
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0
Total			133	\$15,515,166.13	100%	0	\$0.00		0
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0
Total			70	\$5,292,459.90	100%	0	\$0.00		0
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0
Total			12	\$2,070,208.88	100%	0	\$0.00		0
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0
Total			58	\$8,673,896.28	100%	0	\$0.00		0
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0

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		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0
Total			46	\$5,977,692.08	100%	0	\$0.00		0
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0
Total			44	\$7,397,716.74	100%	0	\$0.00		0
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0
Total			163	\$10,489,559.45	100%	0	\$0.00		0
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0
Total			48	\$3,049,967.81	100%	0	\$0.00		0
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0
Total			121	\$18,133,066.78	100%	0	\$0.00		0
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0
Total			56	\$9,332,284.58	100%	0	\$0.00		0
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0
Total			54	\$7,098,711.37	100%	0	\$0.00		0
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0
Total			43	\$5,612,313.84	100%	0	\$0.00		0
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0

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Total			61	\$4,603,329.83	100%	0	\$0.00		0
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0
Total			12	\$1,841,408.24	100%	0	\$0.00		0
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0
Total			269	\$34,732,039.60	100%	0	\$0.00		0
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0
Total			58	\$5,451,432.41	100%	0	\$0.00		0
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0
Total			109	\$17,925,577.16	100%	0	\$0.00		0
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0
Total			33	\$3,719,615.89	100%	0	\$0.00		0
31388DML9		FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0
Total			31	\$1,501,064.30	100%	0	\$0.00		0
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0
Total			19	\$1,837,084.70	100%	0	\$0.00		0
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0
Total			46	\$4,536,951.47	100%	0	\$0.00		0
31388DP36		Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0
Total			12	\$1,493,007.70	100%	0	\$0.00		0
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0
Total			16	\$1,028,725.39	100%	0	\$0.00		0
31388DPV4		RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0
Total			18	\$1,207,531.69	100%	0	\$0.00		0

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31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0
Total		24	\$3,777,091.22	100%	0	\$0.00		0
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0
Total		52	\$9,317,128.45	100%	0	\$0.00		0
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0
Total		18	\$1,191,184.06	100%	0	\$0.00		0
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0
Total		14	\$1,558,529.44	100%	0	\$0.00		0
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0
Total		30	\$4,860,802.41	100%	0	\$0.00		0
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0
Total		25	\$1,553,034.87	100%	0	\$0.00		0
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0
Total		22	\$4,000,796.20	100%	0	\$0.00		0
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0
Total		36	\$5,890,830.75	100%	0	\$0.00		0
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0
Total		32	\$4,919,646.51	100%	0	\$0.00		0
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0
Total		22	\$1,467,705.62	100%	0	\$0.00		0
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0
Total		13	\$1,420,686.91	100%	0	\$0.00		0
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0
Total		13	\$1,582,289.37	100%	0	\$0.00		0
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0
Total		30	\$5,123,081.40	100%	0	\$0.00		0
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0

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Total			13	\$1,080,912.28	100%	0	\$0.00		0
31388DRA8	Unavailable		46	\$7,490,800.01	100%	0	\$0.00	NA	0
Total			46	\$7,490,800.01	100%	0	\$0.00		0
31388DRC4	Unavailable		21	\$1,476,142.42	100%	0	\$0.00	NA	0
Total			21	\$1,476,142.42	100%	0	\$0.00		0
31388DRD2	Unavailable		16	\$2,630,098.53	100%	0	\$0.00	NA	0
Total			16	\$2,630,098.53	100%	0	\$0.00		0
31388DRF7	Unavailable		20	\$2,567,728.05	100%	0	\$0.00	NA	0
Total			20	\$2,567,728.05	100%	0	\$0.00		0
31388DRK6	Unavailable		17	\$1,159,411.72	100%	0	\$0.00	NA	0
Total			17	\$1,159,411.72	100%	0	\$0.00		0
31388DRT7	Unavailable		21	\$1,318,423.96	100%	0	\$0.00	NA	0
Total			21	\$1,318,423.96	100%	0	\$0.00		0
31388DS58	USAA FEDERAL SAVINGS BANK		52	\$6,104,926.05	100%	0	\$0.00	NA	0
Total			52	\$6,104,926.05	100%	0	\$0.00		0
31388DS74	USAA FEDERAL SAVINGS BANK		231	\$32,685,476.01	100%	0	\$0.00	NA	0
Total			231	\$32,685,476.01	100%	0	\$0.00		0
31388DSG4	BANK ONE,NA		14	\$1,900,349.12	40.83%	0	\$0.00	NA	0
	Unavailable		19	\$2,753,819.48	59.17%	0	\$0.00	NA	0
Total			33	\$4,654,168.60	100%	0	\$0.00		0
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	0	\$0.00	NA	0
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	0
Total			811	\$139,191,098.38	100%	0	\$0.00		0
31388DSJ8	BANK ONE,NA		44	\$5,681,816.44	17.83%	0	\$0.00	NA	0
	Unavailable		153	\$26,182,830.32	82.17%	0	\$0.00	NA	0
Total			197	\$31,864,646.76	100%	0	\$0.00		0
31388DSK5	BANK ONE,NA		70	\$4,852,396.68	79.03%	0	\$0.00	NA	0
	Unavailable		18	\$1,287,588.63	20.97%	0	\$0.00	NA	0
Total			88	\$6,139,985.31	100%	0	\$0.00		0
31388DSL3	BANK ONE,NA		130	\$7,824,285.35	76.08%	0	\$0.00	NA	0
	Unavailable		38	\$2,460,214.30	23.92%	0	\$0.00	NA	0

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Total			168	\$10,284,499.65	100%	0	\$0.00		0
31388DSN9	BANK ONE,NA		107	\$14,068,090.29	41.75%	0	\$0.00	NA	0
	Unavailable		115	\$19,627,119.83	58.25%	0	\$0.00	NA	0
Total			222	\$33,695,210.12	100%	0	\$0.00		0
31388DVE5	HOMESTREET BANK		21	\$1,477,844.92	100%	0	\$0.00	NA	0
Total			21	\$1,477,844.92	100%	0	\$0.00		0
31388DVG0	HOMESTREET BANK		30	\$4,910,051.89	100%	0	\$0.00	NA	0
Total			30	\$4,910,051.89	100%	0	\$0.00		0
31388DVJ4	HOMESTREET BANK		17	\$1,887,899.80	100%	0	\$0.00	NA	0
Total			17	\$1,887,899.80	100%	0	\$0.00		0
31388DW38	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,200,589.27	40.99%	0	\$0.00	NA	0
	Unavailable		17	\$3,167,384.81	59.01%	0	\$0.00	NA	0
Total			29	\$5,367,974.08	100%	0	\$0.00		0
31388DW46	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,569,976.19	75.7%	0	\$0.00	NA	0
	Unavailable		13	\$2,430,640.79	24.3%	0	\$0.00	NA	0
Total			59	\$10,000,616.98	100%	0	\$0.00		0
31388DW53	FIRST HORIZON HOME LOAN CORPORATION		55	\$10,084,661.52	67.23%	0	\$0.00	NA	0
	Unavailable		24	\$4,915,430.04	32.77%	0	\$0.00	NA	0
Total			79	\$15,000,091.56	100%	0	\$0.00		0
31388DW95	FIRST HORIZON HOME LOAN CORPORATION		115	\$10,116,276.49	58.26%	0	\$0.00	NA	0
	Unavailable		86	\$7,247,235.98	41.74%	0	\$0.00	NA	0
Total			201	\$17,363,512.47	100%	0	\$0.00		0
31388DWW6	FIRST HORIZON HOME LOAN CORPORATION		52	\$6,915,654.81	69.16%	0	\$0.00	NA	0
	Unavailable		22	\$3,084,429.30	30.84%	0	\$0.00	NA	0
Total			74	\$10,000,084.11	100%	0	\$0.00		0
31388DWW4	FIRST HORIZON HOME LOAN		189	\$17,685,995.49	77.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0
Total			247	\$22,800,608.40	100%	0	\$0.00		0
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0
Total			172	\$16,000,300.09	100%	0	\$0.00		0
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0
Total			56	\$8,000,616.32	100%	0	\$0.00		0
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0
Total			78	\$13,500,692.20	100%	0	\$0.00		0
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0
Total			26	\$3,864,494.81	100%	0	\$0.00		0
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0
Total			88	\$15,844,616.11	100%	0	\$0.00		0
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0
Total			119	\$19,000,490.51	100%	0	\$0.00		0
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0
Total			55	\$7,999,377.45	100%	0	\$0.00		0
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0
Total			44	\$5,999,697.92	100%	0	\$0.00		0

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31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0
Total			84	\$13,999,266.34	100%	0	\$0.00		0
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0
Total			101	\$17,999,277.74	100%	0	\$0.00		0
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0
Total			576	\$90,009,021.37	100%	0	\$0.00		0
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0
Total			540	\$80,007,362.45	100%	0	\$0.00		0
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0
Total			518	\$85,007,023.21	100%	0	\$0.00		0
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0
Total			501	\$80,005,416.43	100%	0	\$0.00		0
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0
Total			522	\$80,014,982.88	100%	0	\$0.00		0
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0
Total			273	\$40,003,177.69	100%	0	\$0.00		0
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0
		Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0

Total			135	\$20,001,868.39	100%	0	\$0.00		0
31388DZL5		Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0
Total			68	\$12,131,787.94	100%	0	\$0.00		0
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0
		Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0
Total			612	\$80,006,343.43	100%	0	\$0.00		0
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0
		Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0
Total			668	\$70,006,557.81	100%	0	\$0.00		0
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0
Total			43	\$7,018,818.39	100%	0	\$0.00		0
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0
Total			61	\$10,012,212.93	100%	0	\$0.00		0
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0
Total			362	\$60,004,983.44	100%	0	\$0.00		0
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0
Total			416	\$70,006,188.74	100%	0	\$0.00		0
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0
		Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0
Total			149	\$25,000,068.60	100%	0	\$0.00		0
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0

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		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0
Total			295	\$50,003,532.42	100%	0	\$0.00		0
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0
Total			472	\$74,007,011.20	100%	0	\$0.00		0
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0
Total			310	\$50,003,685.06	100%	0	\$0.00		0
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0
Total			21	\$2,174,402.12	100%	0	\$0.00		0
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0
Total			7	\$1,108,285.24	100%	0	\$0.00		0
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0
Total			1	\$70,596.13	100%	0	\$0.00		0
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0
Total			1	\$89,943.22	100%	0	\$0.00		0
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0
Total			11	\$1,624,016.60	100%	0	\$0.00		0
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0
Total			36	\$5,000,296.49	100%	0	\$0.00		0
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0
Total			73	\$9,999,290.18	100%	0	\$0.00		0
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0
Total			10	\$1,207,494.89	100%	0	\$0.00		0
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0

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Total			89	\$11,021,553.23	100%	0	\$0.00		0
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0
Total			48	\$4,500,899.25	100%	0	\$0.00		0
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0
Total			65	\$6,452,220.60	100%	0	\$0.00		0
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0
Total			33	\$3,215,323.15	100%	0	\$0.00		0
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0
Total			15	\$2,121,239.41	100%	0	\$0.00		0
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0
Total			8	\$779,957.51	100%	0	\$0.00		0
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0
Total			43	\$7,312,528.26	100%	0	\$0.00		0
31388EDH6		Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0
Total			12	\$1,350,094.85	100%	0	\$0.00		0
31388EDM5		INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0
Total			18	\$2,709,973.42	100%	0	\$0.00		0
31388EDN3		INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0
		Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0
Total			210	\$27,911,206.94	100%	0	\$0.00		0
31388EDP8		INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0
Total			37	\$3,948,261.37	100%	0	\$0.00		0
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0
Total			43	\$6,546,398.68	100%	0	\$0.00		0
31388EDR4		INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0
		Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0
Total			759	\$125,175,017.64	100%	0	\$0.00		0

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31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0
Total		588	\$79,766,641.94	100%	0	\$0.00		0
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0
Total		198	\$24,172,987.52	100%	0	\$0.00		0
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0
Total		171	\$25,036,684.60	100%	0	\$0.00		0
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0
Total		13	\$1,480,385.16	100%	0	\$0.00		0
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0
Total		58	\$5,855,722.65	100%	0	\$0.00		0
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0
Total		21	\$1,996,436.46	100%	0	\$0.00		0
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0
Total		24	\$4,167,000.79	100%	0	\$0.00		0
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0
Total		10	\$1,039,874.67	100%	0	\$0.00		0
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0
Total		27	\$4,999,995.95	100%	0	\$0.00		0
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0

		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0
Total			25	\$5,000,423.30	100%	0	\$0.00		0
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0
Total			87	\$14,199,966.67	100%	0	\$0.00		0
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0
Total			27	\$3,620,592.40	100%	0	\$0.00		0
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0
Total			140	\$26,579,467.63	100%	0	\$0.00		0
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0
Total			140	\$25,149,988.34	100%	0	\$0.00		0
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0
Total			75	\$12,122,612.66	100%	0	\$0.00		0
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0
Total			82	\$15,000,220.97	100%	0	\$0.00		0
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0
Total			52	\$10,632,433.96	100%	0	\$0.00		0
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0

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		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0
Total			68	\$13,886,304.68	100%	0	\$0.00		0
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0
Total			19	\$3,762,081.27	100%	0	\$0.00		0
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0
Total			37	\$6,750,457.84	100%	0	\$0.00		0
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0
Total			119	\$23,386,727.27	100%	0	\$0.00		0
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0
Total			127	\$24,038,468.55	100%	0	\$0.00		0
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0
Total			109	\$21,115,654.13	100%	0	\$0.00		0
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0
Total			33	\$6,300,475.76	100%	0	\$0.00		0
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0
Total			73	\$13,782,390.22	100%	0	\$0.00		0
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0
Total			94	\$8,829,505.44	100%	0	\$0.00		0
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0

Total			242	\$23,629,775.33	100%	0	\$0.00		0
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0
Total			183	\$17,424,405.55	100%	0	\$0.00		0
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0
Total			195	\$15,360,131.71	100%	0	\$0.00		0
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0
Total			111	\$22,292,110.87	100%	0	\$0.00		0
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0
Total			241	\$19,521,562.55	100%	0	\$0.00		0
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0
Total			129	\$18,789,484.29	100%	0	\$0.00		0
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0
Total			215	\$20,285,173.67	100%	0	\$0.00		0
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0
Total			8	\$999,576.91	100%	0	\$0.00		0
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0
Total			7	\$499,400.00	100%	0	\$0.00		0
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0
Total			110	\$18,001,676.56	100%	0	\$0.00		0

31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0
Total		138	\$24,002,392.52	100%	0	\$0.00		0
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0
	Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0
Total		85	\$12,000,786.29	100%	0	\$0.00		0
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0
Total		21	\$2,280,490.54	100%	0	\$0.00		0
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0
	Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0
Total		199	\$19,040,253.74	100%	0	\$0.00		0
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0
Total		119	\$22,860,296.77	100%	0	\$0.00		0
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0
	Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0
Total		104	\$19,296,851.91	100%	0	\$0.00		0
31388EKE5	GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0
	Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0
Total		70	\$13,784,582.43	100%	0	\$0.00		0
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
Total		126	\$23,744,011.89	100%	0	\$0.00		0
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0
	Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0

Total			146	\$13,808,184.60	100%	0	\$0.00		0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0
Total			115	\$8,989,498.97	100%	0	\$0.00		0
31388EKL9		GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0
		Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0
Total			68	\$13,364,310.67	100%	0	\$0.00		0
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0
Total			3	\$502,944.85	100%	0	\$0.00		0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0
Total			33	\$4,288,501.88	100%	0	\$0.00		0
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0
Total			18	\$2,609,128.62	100%	0	\$0.00		0
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0
Total			22	\$2,333,514.62	100%	0	\$0.00		0
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0
Total			16	\$1,483,258.12	100%	0	\$0.00		0
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0
Total			28	\$3,212,430.05	100%	0	\$0.00		0
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0
Total			26	\$2,560,200.00	100%	0	\$0.00		0
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0
Total			13	\$1,503,900.00	100%	0	\$0.00		0
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0
Total			15	\$2,154,236.73	100%	0	\$0.00		0
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0
Total			20	\$2,207,400.00	100%	0	\$0.00		0
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0
Total			25	\$2,043,543.75	100%	0	\$0.00		0
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0
Total			19	\$1,156,027.76	100%	0	\$0.00		0
31388ENY8		POPULAR MORTGAGE, INC.	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0
Total			11	\$1,249,272.59	100%	0	\$0.00		0
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0
Total			19	\$1,599,500.00	100%	0	\$0.00		0
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0
Total			34	\$4,344,102.26	100%	0	\$0.00		0
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0
Total			18	\$1,205,186.91	100%	0	\$0.00		0
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0
Total			35	\$3,898,864.74	100%	0	\$0.00		0
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0
Total			14	\$1,521,081.91	100%	0	\$0.00		0
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0
Total			12	\$1,129,693.20	100%	0	\$0.00		0
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,337,826.00	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			10	\$1,337,826.00	100%	0	\$0.00		0
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0
Total			14	\$2,119,350.00	100%	0	\$0.00		0
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,085,350.00	100%	0	\$0.00		0
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0
Total			11	\$1,209,258.97	100%	0	\$0.00		0
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,188,300.00	100%	0	\$0.00		0
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0
Total			38	\$6,355,564.18	100%	0	\$0.00		0
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,429,900.00	100%	0	\$0.00		0
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0
Total			39	\$4,999,659.37	100%	0	\$0.00		0
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0
Total			17	\$2,000,082.26	100%	0	\$0.00		0
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0
Total			30	\$3,000,155.17	100%	0	\$0.00		0
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0
Total			32	\$4,999,633.46	100%	0	\$0.00		0

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31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,700.00	100%	0	\$0.00		0
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0
Total			24	\$3,011,700.00	100%	0	\$0.00		0
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0
Total			22	\$2,272,600.00	100%	0	\$0.00		0
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0
Total			19	\$2,276,770.00	100%	0	\$0.00		0
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0
Total			43	\$6,245,500.00	100%	0	\$0.00		0
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0
Total			45	\$4,999,800.00	100%	0	\$0.00		0
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0
Total			25	\$4,000,110.79	100%	0	\$0.00		0
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,900.00	100%	0	\$0.00		0
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0
Total			33	\$4,999,870.31	100%	0	\$0.00		0
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0
Total			40	\$5,500,520.00	100%	0	\$0.00		0
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0
Total			25	\$2,499,784.08	100%	0	\$0.00		0
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0
Total			33	\$4,499,772.30	100%	0	\$0.00		0
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0
Total			38	\$5,999,486.16	100%	0	\$0.00		0
31388EVR4			28	\$4,719,302.39	100%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
Total			28	\$4,719,302.39	100%	0	\$0.00		0
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0
Total			40	\$5,327,829.92	100%	0	\$0.00		0
31388EVT0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,100.00	100%	0	\$0.00		0
31388EVU7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0
Total			60	\$8,000,725.00	100%	0	\$0.00		0
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0
Total			42	\$4,500,250.00	100%	0	\$0.00		0
31388EY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0
Total			36	\$5,500,250.00	100%	0	\$0.00		0
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0
Total			36	\$5,500,548.49	100%	0	\$0.00		0
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0
Total			33	\$5,374,075.00	100%	0	\$0.00		0
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0
Total			44	\$6,180,019.63	100%	0	\$0.00		0
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0
Total			57	\$7,634,672.96	100%	0	\$0.00		0
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0
Total			98	\$9,959,217.73	100%	0	\$0.00		0
31388EX50			70	\$6,451,142.45	65.08%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0
Total			101	\$9,912,500.49	100%	0	\$0.00		0
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0
Total			35	\$4,744,605.11	100%	0	\$0.00		0
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0
Total			78	\$9,811,165.44	100%	0	\$0.00		0
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0
Total			118	\$9,973,678.41	100%	0	\$0.00		0
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0
Total			109	\$7,558,495.39	100%	0	\$0.00		0
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0
Total			115	\$10,255,334.43	100%	0	\$0.00		0
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0
Total			39	\$6,139,922.19	100%	0	\$0.00		0
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0
Total			47	\$7,183,181.82	100%	0	\$0.00		0
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0
Total			90	\$12,355,191.38	100%	0	\$0.00		0

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

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Total			113	\$12,033,986.18	100%	0	\$0.00		0
31388FBJ1		FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0
Total			31	\$3,354,499.48	100%	0	\$0.00		0
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0
Total			101	\$18,283,172.48	100%	0	\$0.00		0
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0
Total			83	\$16,110,728.72	100%	0	\$0.00		0
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0
Total			16	\$2,007,745.59	100%	0	\$0.00		0
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0
Total			100	\$17,753,787.20	100%	0	\$0.00		0
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0
Total			69	\$11,587,834.77	100%	0	\$0.00		0
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0
Total			43	\$7,980,231.40	100%	0	\$0.00		0
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0
Total			53	\$9,947,309.53	100%	0	\$0.00		0
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0
Total			107	\$19,741,153.34	100%	0	\$0.00		0

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31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0
Total			64	\$11,964,176.02	100%	0	\$0.00		0
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0
Total			73	\$12,594,110.00	100%	0	\$0.00		0
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0
Total			26	\$3,705,700.00	100%	0	\$0.00		0
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0
Total			70	\$9,998,875.88	100%	0	\$0.00		0
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0
Total			37	\$4,998,788.44	100%	0	\$0.00		0
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0
Total			49	\$5,873,787.38	100%	0	\$0.00		0
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0
Total			387	\$52,267,765.61	100%	0	\$0.00		0
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0
Total			263	\$33,879,703.59	100%	0	\$0.00		0
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0
Total			69	\$8,771,709.04	100%	0	\$0.00		0
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0
Total			117	\$19,731,176.86	100%	0	\$0.00		0

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31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0
Total		1,298	\$219,975,311.70	100%	0	\$0.00		0
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0
Total		149	\$21,031,016.28	100%	0	\$0.00		0
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0
Total		92	\$12,227,083.07	100%	0	\$0.00		0
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0
Total		12	\$2,109,449.43	100%	0	\$0.00		0
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0
Total		11	\$1,779,467.90	100%	0	\$0.00		0
31388FHP1	Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0
Total		35	\$6,243,736.27	100%	0	\$0.00		0
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0
Total		211	\$36,752,863.30	100%	0	\$0.00		0
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0
Total		26	\$3,798,895.45	100%	0	\$0.00		0
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0
	Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0
Total		57	\$6,198,534.90	100%	0	\$0.00		0
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0
Total		44	\$5,818,522.11	100%	0	\$0.00		0
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0

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		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0
Total			43	\$6,019,108.14	100%	0	\$0.00		0
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0
Total			18	\$1,753,076.65	100%	0	\$0.00		0
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0
		Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0
Total			17	\$2,909,286.19	100%	0	\$0.00		0
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0
Total			62	\$8,724,756.01	100%	0	\$0.00		0
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0
Total			74	\$10,099,687.65	100%	0	\$0.00		0
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0
Total			92	\$9,576,477.24	100%	0	\$0.00		0
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0
Total			52	\$5,667,075.93	100%	0	\$0.00		0
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	14	\$1,366,474.97	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			14	\$1,366,474.97	100%	0	\$0.00		0
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0
Total			23	\$2,691,435.37	100%	0	\$0.00		0
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,134,400.00	100%	0	\$0.00		0
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0
Total			109	\$19,674,104.69	100%	0	\$0.00		0
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0
Total			245	\$22,613,237.33	100%	0	\$0.00		0
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0
Total			93	\$6,940,434.77	100%	0	\$0.00		0
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0
Total			24	\$1,308,162.45	100%	0	\$0.00		0
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	0
Total			19	\$2,993,052.48	100%	0	\$0.00		0
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0
Total			66	\$6,522,156.25	100%	0	\$0.00		0
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0
Total			77	\$13,664,638.61	100%	0	\$0.00		0

31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0
Total			28	\$2,523,888.75	100%	0	\$0.00		0
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0
Total			178	\$24,882,414.26	100%	0	\$0.00		0
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0
Total			156	\$24,684,588.75	100%	0	\$0.00		0
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0
Total			210	\$24,763,393.60	100%	0	\$0.00		0
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0
Total			168	\$24,702,769.00	100%	0	\$0.00		0
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0
Total			148	\$24,538,452.36	100%	0	\$0.00		0
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0
Total			166	\$24,986,276.70	100%	0	\$0.00		0
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0
Total			177	\$24,870,531.39	100%	0	\$0.00		0
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0
Total			130	\$19,339,822.18	100%	0	\$0.00		0
31388FSM6			62	\$10,391,377.19	89.82%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0
Total			69	\$11,569,115.38	100%	0	\$0.00		0
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0
Total			111	\$17,055,918.80	100%	0	\$0.00		0
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0
Total			70	\$9,060,448.14	100%	0	\$0.00		0
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0
Total			85	\$9,562,946.53	100%	0	\$0.00		0
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0
Total			195	\$17,792,244.47	100%	0	\$0.00		0
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0
Total			96	\$7,680,125.27	100%	0	\$0.00		0
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0
Total			25	\$4,212,118.55	100%	0	\$0.00		0
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0
Total			54	\$6,104,172.12	100%	0	\$0.00		0
31388FSV6		BISHOPS GATE RESIDENTIAL	92	\$16,491,539.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			92	\$16,491,539.00	100%	0	\$0.00		0
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0
Total			15	\$2,101,375.00	100%	0	\$0.00		0
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0
Total			25	\$2,932,829.73	100%	0	\$0.00		0
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0
Total			104	\$10,102,003.26	100%	0	\$0.00		0
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0
Total			124	\$22,846,748.97	100%	0	\$0.00		0
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0
Total			45	\$3,383,858.32	100%	0	\$0.00		0
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0
Total			127	\$24,503,232.39	100%	0	\$0.00		0
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0
Total			109	\$20,088,315.00	100%	0	\$0.00		0
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0
Total			51	\$9,066,740.33	100%	0	\$0.00		0
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0
Total			56	\$8,161,350.92	100%	0	\$0.00		0

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31388G2V2	UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0
	Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0
Total		23	\$2,509,257.84	100%	0	\$0.00		0
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0
	Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0
Total		49	\$9,938,084.52	100%	0	\$0.00		0
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0
	Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0
Total		40	\$9,793,142.96	100%	0	\$0.00		0
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0
Total		64	\$10,079,490.29	100%	0	\$0.00		0
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0
Total		81	\$9,970,368.30	100%	0	\$0.00		0
31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0
Total		67	\$9,858,566.47	100%	0	\$0.00		0
31388G3B5	UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0
	Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0
Total		54	\$9,318,368.03	100%	0	\$0.00		0
31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0
	Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0
Total		40	\$9,719,738.34	100%	0	\$0.00		0
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0
Total		48	\$9,543,991.80	100%	0	\$0.00		0

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31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0
Total		46	\$9,720,924.23	100%	0	\$0.00		0
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0
Total		59	\$9,390,004.08	100%	0	\$0.00		0
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0
Total		53	\$9,739,968.65	100%	0	\$0.00		0
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0
Total		122	\$7,600,332.79	100%	0	\$0.00		0
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0
Total		82	\$9,234,664.05	100%	0	\$0.00		0
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0
Total		58	\$10,042,435.84	100%	0	\$0.00		0
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0
Total		64	\$9,979,951.16	100%	0	\$0.00		0
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0
Total		85	\$10,003,352.03	100%	0	\$0.00		0
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0
Total		55	\$6,280,015.58	100%	0	\$0.00		0
31388G3S8	UNION PLANTERS	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0

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	BANK NA								
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	
Total		56	\$10,053,239.49	100%	0	\$0.00		0	
31388G3T6	UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	
	Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	
Total		89	\$16,714,445.44	100%	0	\$0.00		0	
31388G4B4	ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	
Total		9	\$1,003,002.50	100%	0	\$0.00		0	
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	
Total		19	\$2,098,849.82	100%	0	\$0.00		0	
31388G4F5	WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	
Total		28	\$2,003,581.27	100%	0	\$0.00		0	
31388G4G3	CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	
	Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	
Total		87	\$15,064,139.69	100%	0	\$0.00		0	
31388G4J7	CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	
	Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	
Total		11	\$1,590,143.03	100%	0	\$0.00		0	
31388G4P3	CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	
	Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	
Total		105	\$7,370,268.75	100%	0	\$0.00		0	
31388G4Q1	CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	
	Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	
Total		348	\$23,225,136.90	100%	0	\$0.00		0	
31388G4R9	CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	
	Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	
Total		251	\$15,420,148.78	100%	0	\$0.00		0	
31388G4S7	CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	
	Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	
Total		64	\$3,862,484.37	100%	0	\$0.00		0	
31388G4T5	CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	
	Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	

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Total			326	\$32,123,748.55	100%	0	\$0.00		0
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0
Total			104	\$15,722,341.21	100%	0	\$0.00		0
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0
Total			57	\$10,304,876.08	100%	0	\$0.00		0
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0
Total			182	\$20,972,056.50	100%	0	\$0.00		0
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0
Total			118	\$22,967,000.39	100%	0	\$0.00		0
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0
Total			74	\$15,618,530.98	100%	0	\$0.00		0
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0
Total			211	\$32,505,891.06	100%	0	\$0.00		0
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0
Total			60	\$6,241,137.93	100%	0	\$0.00		0
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0
Total			315	\$42,544,114.77	100%	0	\$0.00		0
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0
Total			160	\$15,843,459.33	100%	0	\$0.00		0

31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0
Total			229	\$32,215,707.43	100%	0	\$0.00		0
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0
Total			98	\$11,095,313.32	100%	0	\$0.00		0
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0
Total			178	\$24,769,429.65	100%	0	\$0.00		0
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0
Total			158	\$27,302,711.55	100%	0	\$0.00		0
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0
Total			281	\$25,900,566.57	100%	0	\$0.00		0
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0
Total			193	\$14,652,193.23	100%	0	\$0.00		0
31388GCC3		GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0
		Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0
Total			101	\$17,889,643.70	100%	0	\$0.00		0
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0
Total			242	\$23,606,212.95	100%	0	\$0.00		0
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0
Total			64	\$9,910,901.68	100%	0	\$0.00		0
31388GCJ8		GMAC MORTGAGE	3	\$199,150.00	11.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0
Total			19	\$1,722,158.80	100%	0	\$0.00		0
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0
Total			201	\$26,763,588.42	100%	0	\$0.00		0
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0
Total			151	\$14,603,202.39	100%	0	\$0.00		0
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0
Total			174	\$20,881,504.97	100%	0	\$0.00		0
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0
Total			171	\$25,438,906.62	100%	0	\$0.00		0
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0
Total			120	\$22,827,559.28	100%	0	\$0.00		0
31388GCR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0
Total			125	\$24,147,524.45	100%	0	\$0.00		0
31388GCS8		GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0
		Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0
Total			62	\$8,534,203.15	100%	0	\$0.00		0
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0
Total			114	\$22,387,843.12	100%	0	\$0.00		0
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0

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		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0
Total			173	\$21,688,655.17	100%	0	\$0.00		0
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0
Total			79	\$15,207,897.12	100%	0	\$0.00		0
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0
Total			36	\$6,690,250.00	100%	0	\$0.00		0
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0
Total			199	\$29,021,752.79	100%	0	\$0.00		0
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0
Total			90	\$13,872,540.04	100%	0	\$0.00		0
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0
Total			173	\$26,844,948.29	100%	0	\$0.00		0
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0
Total			99	\$15,468,476.75	100%	0	\$0.00		0
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0
Total			191	\$30,585,531.16	100%	0	\$0.00		0
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0
Total			53	\$8,018,429.26	100%	0	\$0.00		0
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0
Total			24	\$1,793,417.81	100%	0	\$0.00		0

31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0
Total		31	\$3,810,048.80	100%	0	\$0.00		0
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0
Total		36	\$5,676,551.54	100%	0	\$0.00		0
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0
Total		174	\$16,637,514.23	100%	0	\$0.00		0
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0
Total		78	\$6,440,655.10	100%	0	\$0.00		0
31388GDM0	GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0
Total		58	\$10,960,440.36	100%	0	\$0.00		0
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0
Total		89	\$15,569,413.48	100%	0	\$0.00		0
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0
Total		37	\$5,186,424.95	100%	0	\$0.00		0
31388GEN7	USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0
Total		58	\$11,015,262.46	100%	0	\$0.00		0
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0
Total		21	\$1,642,371.68	100%	0	\$0.00		0
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0
Total		60	\$9,786,909.24	100%	0	\$0.00		0

31388GES6	USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0
Total		61	\$9,033,866.10	100%	0	\$0.00		0
31388GET4	USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0
Total		114	\$18,920,810.25	100%	0	\$0.00		0
31388GEU1	USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0
Total		31	\$3,834,616.00	100%	0	\$0.00		0
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	1	\$111,168.37	NA	1 \$111
Total		108	\$19,987,609.55	100%	1	\$111,168.37		1 \$111
31388GEW7	USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0
Total		68	\$12,567,774.00	100%	0	\$0.00		0
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0
Total		21	\$3,193,191.85	100%	0	\$0.00		0
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0
Total		17	\$1,402,101.17	100%	0	\$0.00		0
31388GEZ0	USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0
Total		16	\$1,883,508.53	100%	0	\$0.00		0
31388GJE2	M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0
Total		35	\$4,754,216.20	100%	0	\$0.00		0
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0
Total		50	\$5,764,500.51	100%	0	\$0.00		0
31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0
Total		15	\$2,282,034.04	100%	0	\$0.00		0

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31388GK75	FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0
	Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0
Total		53	\$8,052,050.00	100%	0	\$0.00		0
31388GK83	FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0
Total		32	\$2,910,012.01	100%	0	\$0.00		0
31388GK91	FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0
	Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0
Total		31	\$2,648,218.16	100%	0	\$0.00		0
31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0
Total		96	\$8,897,738.00	100%	0	\$0.00		0
31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0
Total		226	\$19,705,672.49	100%	0	\$0.00		0
31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0
Total		227	\$18,958,564.11	100%	0	\$0.00		0
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0
Total		137	\$22,597,985.58	100%	0	\$0.00		0
31388GP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0
Total		13	\$1,741,994.69	100%	0	\$0.00		0
31388GP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0
Total			51	\$5,677,392.00	100%	0	\$0.00		0
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0
Total			24	\$1,996,921.12	100%	0	\$0.00		0
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0
Total			31	\$4,753,003.35	100%	0	\$0.00		0
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0
Total			104	\$19,839,994.34	100%	0	\$0.00		0
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0
Total			17	\$1,440,831.72	100%	0	\$0.00		0
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0
Total			110	\$19,750,376.59	100%	0	\$0.00		0
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0
Total			111	\$17,710,084.56	100%	0	\$0.00		0
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0
			1	\$211,762.44	11.14%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			11	\$1,900,226.78	100%	0	\$0.00		0
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0
Total			144	\$18,397,969.08	100%	0	\$0.00		0
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0
Total			24	\$1,692,668.74	100%	0	\$0.00		0
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0
Total			159	\$14,855,843.02	100%	0	\$0.00		0
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0
Total			14	\$1,903,976.00	100%	0	\$0.00		0
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0
Total			109	\$19,564,942.78	100%	0	\$0.00		0
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0
Total			124	\$10,986,706.27	100%	0	\$0.00		0
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0
Total			56	\$4,980,957.00	100%	0	\$0.00		0
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0
Total			36	\$2,455,594.00	100%	0	\$0.00		0
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0

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		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0
Total			47	\$7,621,010.29	100%	0	\$0.00		0
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0
Total			8	\$1,089,326.45	100%	0	\$0.00		0
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0
Total			26	\$3,255,034.92	100%	0	\$0.00		0
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0
Total			70	\$7,968,854.62	100%	0	\$0.00		0
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0
Total			281	\$49,356,535.56	100%	0	\$0.00		0
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0
Total			539	\$99,499,616.15	100%	0	\$0.00		0
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0
Total			540	\$100,001,088.87	100%	0	\$0.00		0
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0
Total			538	\$99,996,288.56	100%	0	\$0.00		0
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0
Total			523	\$100,000,807.83	100%	0	\$0.00		0
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0
Total			552	\$99,891,170.44	100%	0	\$0.00		0

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31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0
	Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0
Total		552	\$99,996,050.06	100%	0	\$0.00		0
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0
Total		18	\$2,065,309.62	100%	0	\$0.00		0
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0
	Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0
Total		267	\$30,972,340.58	100%	0	\$0.00		0
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0
Total		42	\$4,715,318.59	100%	0	\$0.00		0
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0
Total		44	\$4,494,577.86	100%	0	\$0.00		0
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0
Total		17	\$2,127,297.62	100%	0	\$0.00		0
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0
Total		86	\$5,562,113.54	100%	0	\$0.00		0
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0
Total		163	\$11,282,319.03	100%	0	\$0.00		0
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0
Total		68	\$4,605,503.60	100%	0	\$0.00		0
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0

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		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0
Total			52	\$3,196,403.69	100%	0	\$0.00		0
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0
Total			80	\$5,170,557.52	100%	0	\$0.00		0
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0
Total			634	\$102,987,726.47	100%	0	\$0.00		0
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0
Total			603	\$99,231,213.18	100%	0	\$0.00		0
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0
Total			259	\$44,277,256.20	100%	0	\$0.00		0
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0
Total			129	\$20,519,480.80	100%	0	\$0.00		0
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0
Total			495	\$32,111,487.29	100%	0	\$0.00		0
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0
Total			55	\$3,770,037.72	100%	0	\$0.00		0
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0
Total			7	\$1,114,536.86	100%	0	\$0.00		0
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0

Total			34	\$4,731,588.21	100%	0	\$0.00		0
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0
Total			439	\$72,221,763.59	100%	0	\$0.00		0
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0
Total			645	\$107,408,306.91	100%	0	\$0.00		0
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0
Total			398	\$75,695,964.69	100%	0	\$0.00		0
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0
Total			321	\$53,935,744.60	100%	0	\$0.00		0
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0
Total			665	\$112,211,362.93	100%	0	\$0.00		0
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0
Total			605	\$94,363,349.63	100%	0	\$0.00		0
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0
Total			407	\$59,747,629.48	100%	0	\$0.00		0
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0
Total			25	\$3,108,401.93	100%	0	\$0.00		0
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0
Total			148	\$24,139,673.31	100%	0	\$0.00		0

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31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0
Total		67	\$10,871,675.30	100%	0	\$0.00		0
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0
Total		348	\$50,438,818.19	100%	0	\$0.00		0
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0
Total		58	\$5,999,692.52	100%	0	\$0.00		0
31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0
Total		34	\$2,141,516.59	100%	0	\$0.00		0
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0
Total		131	\$8,604,056.20	100%	0	\$0.00		0
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0
Total		53	\$3,445,826.74	100%	0	\$0.00		0
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0
Total		224	\$35,658,927.33	100%	0	\$0.00		0
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0
Total		647	\$103,243,500.67	100%	0	\$0.00		0
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0
Total		357	\$53,689,632.68	100%	0	\$0.00		0
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0
Total		170	\$23,580,997.13	100%	0	\$0.00		0

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31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0
Total		314	\$46,965,510.26	100%	0	\$0.00		0
31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0
Total		23	\$2,623,178.31	100%	0	\$0.00		0
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total		27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total		11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0
Total		67	\$9,677,871.63	100%	0	\$0.00		0
31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0
	Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0
Total		28	\$3,332,614.46	100%	0	\$0.00		0
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0
Total		35	\$2,411,508.39	100%	0	\$0.00		0
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0
Total		22	\$1,304,048.67	100%	0	\$0.00		0
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0
Total			57	\$8,731,585.85	100%	0	\$0.00		0
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0
Total			108	\$16,278,276.03	100%	0	\$0.00		0
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0
Total			45	\$5,697,599.61	100%	0	\$0.00		0
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0
Total			33	\$4,943,478.12	100%	0	\$0.00		0
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0
Total			16	\$2,024,309.47	100%	0	\$0.00		0
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0
Total			104	\$16,970,403.30	100%	0	\$0.00		0
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0
Total			18	\$2,041,690.98	100%	0	\$0.00		0
31388G XK2			19	\$1,248,845.44	77.7%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0
Total			23	\$1,607,244.74	100%	0	\$0.00		0
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0
Total			94	\$16,036,756.86	100%	0	\$0.00		0
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0
Total			103	\$17,321,840.67	100%	0	\$0.00		0
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0
Total			167	\$27,374,851.29	100%	0	\$0.00		0
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0
Total			159	\$25,317,152.78	100%	0	\$0.00		0
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0
Total			19	\$1,732,456.01	100%	0	\$0.00		0
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0
Total		92	\$11,319,772.33	100%	0	\$0.00		0
31388HA25	CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0
	Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0
Total		124	\$15,519,563.08	100%	0	\$0.00		0
31388HA33	CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0
Total		30	\$5,962,523.21	100%	0	\$0.00		0
31388HAZ2	CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0
	Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0
Total		276	\$40,571,647.99	100%	0	\$0.00		0
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0
Total		119	\$15,014,660.45	100%	0	\$0.00		0
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0
Total		159	\$19,564,405.06	100%	0	\$0.00		0
31388HCM9	Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0
Total		23	\$1,515,730.61	100%	0	\$0.00		0
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0
Total		22	\$1,422,009.09	100%	0	\$0.00		0
31388HCP2	TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0
	Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0
Total		9	\$483,300.76	100%	0	\$0.00		0
31388HCR8	REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0
Total		154	\$10,500,994.82	100%	0	\$0.00		0
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0

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		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0
Total			108	\$11,599,964.94	100%	0	\$0.00		0
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0
Total			33	\$3,559,185.90	100%	0	\$0.00		0
31388HCV9		REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0
Total			20	\$3,360,324.99	100%	0	\$0.00		0
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0
Total			120	\$7,540,446.57	100%	0	\$0.00		0
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0
Total			23	\$1,299,291.41	100%	0	\$0.00		0
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0
Total			36	\$6,241,563.84	100%	0	\$0.00		0
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0
Total			55	\$7,553,215.55	100%	0	\$0.00		0
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0
Total			97	\$15,209,242.72	100%	0	\$0.00		0
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0
Total			19	\$1,205,805.26	100%	0	\$0.00		0
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0
Total			11	\$1,566,373.58	100%	0	\$0.00		0
31388HED7		WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0
Total			21	\$2,752,300.00	100%	0	\$0.00		0

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31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0
Total		27	\$4,159,417.83	100%	0	\$0.00		0
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0
Total		67	\$9,856,439.40	100%	0	\$0.00		0
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0
Total		94	\$11,779,827.43	100%	0	\$0.00		0
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0
Total		64	\$7,557,256.91	100%	0	\$0.00		0
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0
Total		59	\$8,777,565.00	100%	0	\$0.00		0
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0
Total		24	\$3,508,518.00	100%	0	\$0.00		0
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0
Total		57	\$6,993,490.86	100%	0	\$0.00		0
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0
Total		75	\$9,952,838.36	100%	0	\$0.00		0
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0
Total		145	\$18,930,346.22	100%	0	\$0.00		0
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0

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		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0
Total			107	\$16,796,874.85	100%	0	\$0.00		0
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0
Total			67	\$9,668,075.00	100%	0	\$0.00		0
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0
Total			17	\$1,125,086.88	100%	0	\$0.00		0
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0
Total			61	\$11,007,766.03	100%	0	\$0.00		0
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0
Total			15	\$1,028,895.47	100%	0	\$0.00		0
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0
Total			16	\$1,139,814.08	100%	0	\$0.00		0
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0
Total			26	\$1,852,782.26	100%	0	\$0.00		0
31388HFG9		Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0
Total			9	\$1,267,933.41	100%	0	\$0.00		0
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0
Total			19	\$3,295,399.16	100%	0	\$0.00		0
31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0
Total			10	\$1,422,242.13	100%	0	\$0.00		0
31388HFL8		RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0
		Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0
Total			16	\$1,153,026.34	100%	0	\$0.00		0
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0
Total			8	\$1,024,351.00	100%	0	\$0.00		0
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0
Total			36	\$7,348,097.14	100%	0	\$0.00		0
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0

Total			18	\$1,098,652.58	100%	0	\$0.00		0
31388HFX2	Unavailable		35	\$5,552,607.92	100%	0	\$0.00	NA	0
Total			35	\$5,552,607.92	100%	0	\$0.00		0
31388HFY0	Unavailable		25	\$1,791,052.12	100%	0	\$0.00	NA	0
Total			25	\$1,791,052.12	100%	0	\$0.00		0
31388HG37	RBMG INC.		1	\$46,550.00	1.9%	0	\$0.00	NA	0
	Unavailable		44	\$2,399,440.24	98.1%	0	\$0.00	NA	0
Total			45	\$2,445,990.24	100%	0	\$0.00		0
31388HG45	Unavailable		44	\$2,260,056.79	100%	0	\$0.00	NA	0
Total			44	\$2,260,056.79	100%	0	\$0.00		0
31388HG60	Unavailable		16	\$1,046,435.42	100%	0	\$0.00	NA	0
Total			16	\$1,046,435.42	100%	0	\$0.00		0
31388HGA1	RBMG INC.		2	\$194,000.00	16.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,016,952.60	83.98%	0	\$0.00	NA	0
Total			9	\$1,210,952.60	100%	0	\$0.00		0
31388HGB9	Unavailable		10	\$1,101,758.99	100%	0	\$0.00	NA	0
Total			10	\$1,101,758.99	100%	0	\$0.00		0
31388HGG8	Unavailable		16	\$1,102,434.57	100%	0	\$0.00	NA	0
Total			16	\$1,102,434.57	100%	0	\$0.00		0
31388HGH6	Unavailable		48	\$8,391,125.35	100%	0	\$0.00	NA	0
Total			48	\$8,391,125.35	100%	0	\$0.00		0
31388HGL7	RBMG INC.		1	\$312,800.00	10.68%	0	\$0.00	NA	0
	Unavailable		19	\$2,616,938.41	89.32%	0	\$0.00	NA	0
Total			20	\$2,929,738.41	100%	0	\$0.00		0
31388HGQ6	Unavailable		21	\$1,455,017.88	100%	0	\$0.00	NA	0
Total			21	\$1,455,017.88	100%	0	\$0.00		0
31388HGR4	RBMG INC.		1	\$181,000.00	1.23%	0	\$0.00	NA	0
	Unavailable		87	\$14,504,217.50	98.77%	0	\$0.00	NA	0
Total			88	\$14,685,217.50	100%	0	\$0.00		0
31388HGV5	RBMG INC.		1	\$96,000.00	1.22%	0	\$0.00	NA	0
	Unavailable		48	\$7,753,778.37	98.78%	0	\$0.00	NA	0
Total			49	\$7,849,778.37	100%	0	\$0.00		0

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31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0
Total		21	\$1,223,256.98	100%	0	\$0.00		0
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0
Total		90	\$17,211,518.95	100%	0	\$0.00		0
31388HHA0	Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0
Total		19	\$1,163,332.67	100%	0	\$0.00		0
31388HHB8	Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0
Total		14	\$1,687,275.70	100%	0	\$0.00		0
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0
Total		12	\$1,661,529.90	100%	0	\$0.00		0
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0
Total		35	\$5,744,113.00	100%	0	\$0.00		0
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0
Total		13	\$1,949,310.62	100%	0	\$0.00		0
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,182,500.00	100%	0	\$0.00		0
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0
Total		19	\$1,358,425.00	100%	0	\$0.00		0
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0
Total		14	\$2,187,566.53	100%	0	\$0.00		0
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0
Total		75	\$3,795,630.14	100%	0	\$0.00		0
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0
Total		125	\$26,075,433.16	100%	0	\$0.00		0
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0

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

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31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0
Total		41	\$4,095,407.59	100%	0	\$0.00		0
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0
Total		48	\$4,583,182.98	100%	0	\$0.00		0
31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0
Total		18	\$3,025,656.53	100%	0	\$0.00		0
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0
Total		30	\$4,205,180.13	100%	0	\$0.00		0
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0
Total		34	\$5,131,893.65	100%	0	\$0.00		0
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0
Total		64	\$3,899,506.44	100%	0	\$0.00		0
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0
Total		83	\$7,540,838.83	100%	0	\$0.00		0
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0
Total		85	\$7,229,833.78	100%	0	\$0.00		0
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0
Total		29	\$2,691,858.89	100%	0	\$0.00		0
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0
Total		23	\$2,285,309.02	100%	0	\$0.00		0

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31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0
Total		38	\$7,403,810.23	100%	0	\$0.00		0
31388HK73	Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0
Total		18	\$2,337,744.16	100%	0	\$0.00		0
31388HK81	Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0
Total		16	\$2,973,473.26	100%	0	\$0.00		0
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0
	Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0
Total		53	\$3,288,361.11	100%	0	\$0.00		0
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0
Total		36	\$6,773,123.91	100%	0	\$0.00		0
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0
Total		26	\$4,513,153.60	100%	0	\$0.00		0
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0
Total		64	\$5,872,781.06	100%	0	\$0.00		0
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0
Total		49	\$10,900,230.48	100%	0	\$0.00		0
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0
Total		28	\$3,094,851.02	100%	0	\$0.00		0
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0
Total		20	\$2,725,350.00	100%	0	\$0.00		0
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0
Total		34	\$5,254,074.08	100%	0	\$0.00		0
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0

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Total			25	\$3,658,624.33	100%	0	\$0.00		0
31388HKW8	FLAGSTAR BANK, FSB		2	\$346,300.00	3.45%	0	\$0.00	NA	0
	Unavailable		51	\$9,702,500.34	96.55%	0	\$0.00	NA	0
Total			53	\$10,048,800.34	100%	0	\$0.00		0
31388HL31	Unavailable		30	\$2,685,730.00	100%	0	\$0.00	NA	0
Total			30	\$2,685,730.00	100%	0	\$0.00		0
31388HL49	FLAGSTAR BANK, FSB		3	\$331,000.00	5.57%	0	\$0.00	NA	0
	Unavailable		59	\$5,614,271.58	94.43%	0	\$0.00	NA	0
Total			62	\$5,945,271.58	100%	0	\$0.00		0
31388HL72	Unavailable		59	\$8,181,171.88	100%	0	\$0.00	NA	0
Total			59	\$8,181,171.88	100%	0	\$0.00		0
31388HL98	Unavailable		23	\$2,005,017.50	100%	0	\$0.00	NA	0
Total			23	\$2,005,017.50	100%	0	\$0.00		0
31388HLC1	Unavailable		16	\$2,566,291.54	100%	0	\$0.00	NA	0
Total			16	\$2,566,291.54	100%	0	\$0.00		0
31388HLE7	FLAGSTAR BANK, FSB		10	\$882,848.90	27.85%	0	\$0.00	NA	0
	Unavailable		26	\$2,286,730.69	72.15%	0	\$0.00	NA	0
Total			36	\$3,169,579.59	100%	0	\$0.00		0
31388HLG2	FLAGSTAR BANK, FSB		1	\$97,000.00	1.35%	0	\$0.00	NA	0
	Unavailable		43	\$7,108,913.55	98.65%	0	\$0.00	NA	0
Total			44	\$7,205,913.55	100%	0	\$0.00		0
31388HLH0	FLAGSTAR BANK, FSB		4	\$467,346.17	12.72%	0	\$0.00	NA	0
	Unavailable		20	\$3,206,178.17	87.28%	0	\$0.00	NA	0
Total			24	\$3,673,524.34	100%	0	\$0.00		0
31388HLL1	Unavailable		16	\$2,838,765.20	100%	0	\$0.00	NA	0
Total			16	\$2,838,765.20	100%	0	\$0.00		0
31388HLM9	FLAGSTAR BANK, FSB		3	\$328,897.54	4.6%	0	\$0.00	NA	0
	Unavailable		70	\$6,823,972.05	95.4%	0	\$0.00	NA	0
Total			73	\$7,152,869.59	100%	0	\$0.00		0

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31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0
Total		70	\$5,803,401.00	100%	0	\$0.00		0
31388HLQ0	Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0
Total		18	\$2,422,039.35	100%	0	\$0.00		0
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0
	Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0
Total		56	\$8,561,825.79	100%	0	\$0.00		0
31388HLS6	FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0
	Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0
Total		15	\$2,172,826.76	100%	0	\$0.00		0
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0
	Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0
Total		44	\$2,383,110.79	100%	0	\$0.00		0
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0
Total		13	\$2,885,682.64	100%	0	\$0.00		0
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0
Total		26	\$2,480,216.99	100%	0	\$0.00		0
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0
	Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0
Total		29	\$2,478,411.40	100%	0	\$0.00		0
31388HM63	FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,731,327.57	73.7%	0	\$0.00	NA	0
Total		11	\$2,349,198.07	100%	0	\$0.00		0
31388HM89	FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0
	Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0
Total		140	\$27,578,197.32	100%	0	\$0.00		0

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

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

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Total			78	\$7,436,801.76	100%	0	\$0.00		0
31388HNL9		FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0
		Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0
Total			29	\$3,920,584.48	100%	0	\$0.00		0
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0
Total			22	\$4,690,537.90	100%	0	\$0.00		0
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0
Total			157	\$31,270,024.76	100%	0	\$0.00		0
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0
Total			32	\$4,999,923.20	100%	0	\$0.00		0
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0
		Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0
Total			74	\$12,440,249.15	100%	0	\$0.00		0
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0
Total			121	\$21,425,140.10	100%	0	\$0.00		0
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0
		Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0
Total			110	\$16,098,683.65	100%	0	\$0.00		0
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0
Total			73	\$10,861,015.76	100%	0	\$0.00		0
31388HP45		CHASE MANHATTAN MORTGAGE	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0
Total			158	\$24,558,384.68	100%	0	\$0.00		0
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0
Total			138	\$22,249,097.22	100%	0	\$0.00		0
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0
Total			153	\$24,282,042.82	100%	0	\$0.00		0
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0
Total			139	\$24,449,386.40	100%	0	\$0.00		0
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0
Total			128	\$21,056,379.06	100%	0	\$0.00		0
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0
Total			143	\$24,973,520.62	100%	0	\$0.00		0
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0
Total			150	\$24,214,320.32	100%	0	\$0.00		0
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0
Total			181	\$27,564,814.58	100%	0	\$0.00		0
31388HPL7			13	\$1,815,262.91	25.28%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0
Total			51	\$7,180,181.31	100%	0	\$0.00		0
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0
Total			28	\$3,657,403.44	100%	0	\$0.00		0
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0
		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0
Total			44	\$5,680,616.86	100%	0	\$0.00		0
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0
Total			223	\$37,420,510.46	100%	0	\$0.00		0
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0
Total			153	\$25,294,441.23	100%	0	\$0.00		0
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0
Total			150	\$24,320,108.99	100%	0	\$0.00		0
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0
Total			161	\$24,894,073.40	100%	0	\$0.00		0
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0
Total			114	\$19,505,317.50	100%	0	\$0.00		0

31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0
Total			11	\$1,309,768.42	100%	0	\$0.00		0
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0
Total			36	\$2,283,760.05	100%	0	\$0.00		0
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0
Total			8	\$829,600.00	100%	0	\$0.00		0
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0
Total			210	\$25,113,708.61	100%	0	\$0.00		0
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0
Total			136	\$19,864,054.98	100%	0	\$0.00		0
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0
Total			74	\$13,974,320.50	100%	0	\$0.00		0
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0
Total			89	\$14,882,426.90	100%	0	\$0.00		0
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0
Total			9	\$534,634.79	100%	0	\$0.00		0
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0
Total			19	\$1,371,085.50	100%	0	\$0.00		0
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0
Total			3	\$168,420.89	100%	0	\$0.00		0
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0
Total			190	\$30,961,431.11	100%	0	\$0.00		0

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31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0
Total		207	\$20,123,369.69	100%	0	\$0.00		0
31388HUN7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0
	Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0
Total		4	\$1,149,193.46	100%	0	\$0.00		0
31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0
	Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0
Total		65	\$3,776,314.94	100%	0	\$0.00		0
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0
	Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0
Total		26	\$5,009,933.47	100%	0	\$0.00		0
31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0
Total		17	\$3,565,698.69	100%	0	\$0.00		0
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0
	Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0
Total		14	\$932,683.40	100%	0	\$0.00		0
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0
Total		5	\$351,231.03	100%	0	\$0.00		0
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0
Total		7	\$369,884.86	100%	0	\$0.00		0
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0
Total		44	\$3,102,271.63	100%	0	\$0.00		0
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0
Total		103	\$10,354,920.43	100%	0	\$0.00		0
31388HVM8		7	\$1,089,473.29	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			7	\$1,089,473.29	100%	0	\$0.00		0
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0
Total			18	\$1,786,481.35	100%	0	\$0.00		0
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0
Total			25	\$1,886,945.60	100%	0	\$0.00		0
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0
Total			8	\$593,816.26	100%	0	\$0.00		0
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0
Total			12	\$1,518,381.36	100%	0	\$0.00		0
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0
Total			8	\$1,091,309.46	100%	0	\$0.00		0
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0
Total			112	\$7,379,636.12	100%	0	\$0.00		0
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0
Total			128	\$8,579,607.71	100%	0	\$0.00		0
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0
Total			137	\$8,461,615.00	100%	0	\$0.00		0
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0
Total			53	\$3,282,018.77	100%	0	\$0.00		0

31388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0
Total		20	\$3,268,586.60	100%	0	\$0.00		0
31388J3G8	COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0
	Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0
Total		281	\$52,364,993.97	100%	0	\$0.00		0
31388J3H6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0
	Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0
Total		139	\$24,396,236.32	100%	0	\$0.00		0
31388J3K9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0
Total		20	\$2,470,050.50	100%	0	\$0.00		0
31388J3M5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0
	Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0
Total		13	\$2,443,738.24	100%	0	\$0.00		0
31388J3S2	COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0
	Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0
Total		301	\$42,953,591.85	100%	0	\$0.00		0
31388J3V5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0
	Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0
Total		54	\$10,218,443.37	100%	0	\$0.00		0
31388J3X1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0
	Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0
Total		207	\$39,605,422.94	100%	0	\$0.00		0
31388J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0
	Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0
Total		504	\$87,169,369.54	100%	0	\$0.00		0

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31388J4A0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0
	Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0
Total		168	\$29,353,737.58	100%	0	\$0.00		0
31388J4E2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0
	Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0
Total		208	\$19,849,901.79	100%	0	\$0.00		0
31388J4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0
	Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0
Total		141	\$16,840,957.97	100%	0	\$0.00		0
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0
	Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0
Total		255	\$20,318,759.68	100%	0	\$0.00		0
31388JB95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0
	Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0
Total		197	\$20,283,806.17	100%	0	\$0.00		0
31388JBZ7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0
Total		1	\$108,973.34	100%	0	\$0.00		0
31388JC45	Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0
Total		15	\$1,486,089.19	100%	0	\$0.00		0
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0

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		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0
Total			64	\$5,504,290.30	100%	0	\$0.00		0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0
Total			232	\$20,152,680.90	100%	0	\$0.00		0
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0
Total			31	\$5,231,069.03	100%	0	\$0.00		0
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
Total			307	\$20,083,019.91	100%	0	\$0.00		0
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total			214	\$14,905,267.94	100%	0	\$0.00		0

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31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
Total			256	\$20,436,071.46	100%	0	\$0.00		0
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0
Total			238	\$14,945,059.11	100%	0	\$0.00		0
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0
Total			119	\$20,481,845.71	100%	0	\$0.00		0
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0
Total			82	\$20,202,885.57	100%	0	\$0.00		0
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0
Total			117	\$10,379,088.59	100%	0	\$0.00		0
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0
Total			189	\$14,863,449.75	100%	0	\$0.00		0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0
Total			112	\$20,260,881.97	100%	0	\$0.00		0
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0
		Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0
Total			157	\$20,756,814.55	100%	0	\$0.00		0
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0
Total			269	\$30,703,418.29	100%	0	\$0.00		0
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0
Total			111	\$20,855,018.51	100%	0	\$0.00		0
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0

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		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	100%	0	\$0.00		0
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0
Total			104	\$20,337,109.24	100%	0	\$0.00		0
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
Total			91	\$13,651,423.33	100%	0	\$0.00		0
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0
Total			95	\$15,324,732.34	100%	0	\$0.00		0
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total			87	\$8,775,304.63	100%	0	\$0.00		0

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31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0
Total			73	\$5,612,271.23	100%	0	\$0.00		0
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0
Total			59	\$6,862,792.21	100%	0	\$0.00		0
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0
Total			58	\$6,204,943.19	100%	0	\$0.00		0
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0
Total			65	\$5,496,515.15	100%	0	\$0.00		0
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0
Total			118	\$11,866,370.45	100%	0	\$0.00		0
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
Total			131	\$20,336,028.29	100%	0	\$0.00		0
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
Total			14	\$1,225,740.66	100%	0	\$0.00		0
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
Total			36	\$2,849,579.45	100%	0	\$0.00		0
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
Total			54	\$4,302,224.73	100%	0	\$0.00		0
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0
Total			109	\$9,826,335.67	100%	0	\$0.00		0
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0

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		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0
Total			37	\$3,089,470.97	100%	0	\$0.00		0
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0
Total			110	\$8,553,798.64	100%	0	\$0.00		0
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0
Total			74	\$13,547,052.46	100%	0	\$0.00		0
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0
Total			54	\$8,827,841.15	100%	0	\$0.00		0
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0
Total			109	\$20,412,232.45	100%	0	\$0.00		0
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0
Total			182	\$24,540,888.72	100%	0	\$0.00		0

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31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0
Total			136	\$19,822,404.28	100%	0	\$0.00		0
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0
Total			126	\$19,535,086.80	100%	0	\$0.00		0
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0
Total			118	\$6,433,613.02	100%	0	\$0.00		0
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0
Total			90	\$4,551,954.95	100%	0	\$0.00		0
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0
Total			139	\$20,232,495.03	100%	0	\$0.00		0
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	
Total			250	\$14,723,398.76	100%	0	\$0.00		0	
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	
Total			215	\$23,082,383.00	100%	0	\$0.00		0	
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	
Total			165	\$26,826,288.64	100%	0	\$0.00		0	
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	
Total			85	\$14,491,135.09	100%	0	\$0.00		0	
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	
Total			67	\$9,875,367.81	100%	0	\$0.00		0	
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	

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		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0
Total			174	\$26,199,583.14	100%	0	\$0.00		0
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0
Total			44	\$6,439,109.46	100%	0	\$0.00		0
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0
Total			141	\$19,638,609.38	100%	0	\$0.00		0
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0
Total			57	\$3,782,100.28	100%	0	\$0.00		0
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0
Total			828	\$148,197,983.13	100%	0	\$0.00		0
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0
Total			106	\$17,642,474.13	100%	0	\$0.00		0
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0
Total			17	\$3,028,704.00	100%	0	\$0.00		0
31388JLFO		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0
Total			65	\$8,416,590.00	100%	0	\$0.00		0
31388JLJ2			29	\$3,769,500.00	87.01%	0	\$0.00	NA	0

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		AMERICAN HOME FUNDING INC.							
		Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0
Total			35	\$4,332,250.00	100%	0	\$0.00		0
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,235.00	100%	0	\$0.00		0
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0
Total			10	\$2,014,396.97	100%	0	\$0.00		0
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,300.00	100%	0	\$0.00		0
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0
Total			22	\$4,036,146.00	100%	0	\$0.00		0
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0
Total			48	\$6,539,131.54	100%	0	\$0.00		0
31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0
Total			22	\$1,453,943.85	100%	0	\$0.00		0
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0
Total			84	\$5,491,503.82	100%	0	\$0.00		0
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0
Total			106	\$18,666,437.62	100%	0	\$0.00		0
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0
Total			181	\$35,836,415.68	100%	0	\$0.00		0
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0

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		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0
Total			96	\$18,439,356.20	100%	0	\$0.00		0
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0
Total			97	\$17,799,572.38	100%	0	\$0.00		0
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0
Total			126	\$23,395,591.78	100%	0	\$0.00		0
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0
Total			33	\$4,615,889.37	100%	0	\$0.00		0
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0
Total			75	\$12,251,832.56	100%	0	\$0.00		0
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0
Total			25	\$4,472,444.28	100%	0	\$0.00		0
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0
Total			33	\$5,026,309.75	100%	0	\$0.00		0
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0
Total			61	\$9,785,162.14	100%	0	\$0.00		0
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0
Total			123	\$20,540,224.16	100%	0	\$0.00		0
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0

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

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31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	0
	Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	0
Total		12	\$1,689,392.67	100%	0	\$0.00		0
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0
Total		16	\$2,499,783.11	100%	0	\$0.00		0
31388JPU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0
Total		15	\$2,161,189.72	100%	0	\$0.00		0
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0
	Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0
Total		19	\$2,842,509.69	100%	0	\$0.00		0
31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0
Total		16	\$2,286,199.75	100%	0	\$0.00		0
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0
	Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0
Total		131	\$7,808,395.35	100%	0	\$0.00		0
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0
Total		31	\$5,897,531.38	100%	0	\$0.00		0
31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0

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Total			23	\$3,231,376.79	100%	0	\$0.00		0
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0
Total			19	\$2,895,661.94	100%	0	\$0.00		0
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
Total			152	\$26,273,093.87	100%	0	\$0.00		0
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0
Total			74	\$5,042,342.52	100%	0	\$0.00		0
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0
Total			128	\$20,385,036.67	100%	0	\$0.00		0
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0
Total			70	\$4,929,115.73	100%	0	\$0.00		0
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0
Total			76	\$16,352,206.10	100%	0	\$0.00		0
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0
Total			83	\$13,509,330.50	100%	0	\$0.00		0
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0

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		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0
Total			142	\$23,432,662.56	100%	0	\$0.00		0
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0
Total			168	\$25,458,038.52	100%	0	\$0.00		0
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0
Total			135	\$8,947,459.85	100%	0	\$0.00		0
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0
Total			127	\$24,207,871.84	100%	0	\$0.00		0
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0
Total			83	\$11,195,874.58	100%	0	\$0.00		0
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0
Total			133	\$8,724,267.52	100%	0	\$0.00		0
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0
Total			90	\$15,613,074.83	100%	0	\$0.00		0
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0
		Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0
Total			125	\$19,642,133.17	100%	0	\$0.00		0
31388JQV0		CHASE MANHATTAN MORTGAGE	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0
Total			89	\$13,793,138.01	100%	0	\$0.00		0
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0
Total			57	\$7,553,583.95	100%	0	\$0.00		0
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0
Total			150	\$9,377,817.34	100%	0	\$0.00		0
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0
Total			6	\$1,118,923.60	100%	0	\$0.00		0
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0
Total			27	\$3,956,416.17	100%	0	\$0.00		0
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0
Total			55	\$7,605,683.50	100%	0	\$0.00		0
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0
Total			74	\$3,997,108.42	100%	0	\$0.00		0
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0
Total			19	\$1,131,325.19	100%	0	\$0.00		0
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0

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Total			10	\$1,451,365.95	100%	0	\$0.00		0
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0
Total			18	\$2,988,346.69	100%	0	\$0.00		0
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0
Total			45	\$7,114,478.36	100%	0	\$0.00		0
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0
Total			32	\$5,377,674.10	100%	0	\$0.00		0
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0
Total			22	\$3,282,111.74	100%	0	\$0.00		0
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0
Total			31	\$3,731,372.00	100%	0	\$0.00		0
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0
Total			117	\$19,291,765.98	100%	0	\$0.00		0
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0
Total			175	\$28,358,628.10	100%	0	\$0.00		0
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0

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		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0
Total			205	\$34,108,583.87	100%	0	\$0.00		0
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0
Total			292	\$40,660,586.62	100%	0	\$0.00		0
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0
Total			123	\$15,935,627.61	100%	0	\$0.00		0
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0
		Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0
Total			159	\$17,175,204.27	100%	0	\$0.00		0
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0
		Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0
Total			215	\$33,413,688.03	100%	0	\$0.00		0
31388JS22		HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0
		Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0
Total			115	\$14,593,894.16	100%	0	\$0.00		0
31388JS30		HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0
		Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0
Total			20	\$2,188,468.24	100%	0	\$0.00		0
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0
Total			24	\$3,506,773.90	100%	0	\$0.00		0
31388JSD8		Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0
Total			42	\$5,826,603.65	100%	0	\$0.00		0
31388JSF3		Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0

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Total			37	\$5,414,472.02	100%	0	\$0.00		0
31388JSH9		Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0
Total			33	\$4,136,910.66	100%	0	\$0.00		0
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0
Total			15	\$2,127,865.27	100%	0	\$0.00		0
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0
Total			28	\$3,704,355.25	100%	0	\$0.00		0
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0
Total			34	\$4,524,909.22	100%	0	\$0.00		0
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0
Total			13	\$1,374,370.86	100%	0	\$0.00		0
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0
Total			25	\$2,358,682.03	100%	0	\$0.00		0
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0
Total			13	\$1,045,394.26	100%	0	\$0.00		0
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0
Total			177	\$24,583,321.55	100%	0	\$0.00		0
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0
Total			19	\$2,205,039.95	100%	0	\$0.00		0
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0
Total			573	\$58,892,307.58	100%	0	\$0.00		0

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31388JW43	COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0
	Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0
Total		296	\$48,877,886.90	100%	0	\$0.00		0
31388JW50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0
	Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0
Total		115	\$17,366,147.41	100%	0	\$0.00		0
31388JW68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0
Total		40	\$5,163,927.57	100%	0	\$0.00		0
31388JW76	COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0
	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0
Total		152	\$22,075,458.77	100%	0	\$0.00		0
31388JW84	COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0
Total		79	\$9,414,176.88	100%	0	\$0.00		0
31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0
Total		69	\$8,111,226.53	100%	0	\$0.00		0
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0
	Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0
Total		21	\$1,208,817.50	100%	0	\$0.00		0
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0
Total		30	\$3,719,305.49	100%	0	\$0.00		0
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0
	Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0
Total		290	\$34,048,479.00	100%	0	\$0.00		0
31388JWM3	COUNTRYWIDE	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0
Total			196	\$32,664,463.05	100%	0	\$0.00		0
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0
Total			47	\$6,821,294.56	100%	0	\$0.00		0
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0
Total			63	\$5,411,398.31	100%	0	\$0.00		0
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0
Total			58	\$8,855,757.58	100%	0	\$0.00		0
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0
Total			26	\$4,051,327.85	100%	0	\$0.00		0
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0
Total			17	\$1,870,250.02	100%	0	\$0.00		0
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0
Total			88	\$11,337,329.00	100%	0	\$0.00		0
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0
Total			66	\$7,978,909.89	100%	0	\$0.00		0
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0
Total			72	\$8,910,447.55	100%	0	\$0.00		0
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0

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		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0
Total			327	\$53,093,191.02	100%	0	\$0.00		0
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0
Total			55	\$7,293,532.00	100%	0	\$0.00		0
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0
Total			15	\$1,912,899.24	100%	0	\$0.00		0
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0
Total			18	\$2,047,065.09	100%	0	\$0.00		0
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0
Total			11	\$1,395,250.00	100%	0	\$0.00		0
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0
Total			61	\$7,473,434.11	100%	0	\$0.00		0
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0
Total			141	\$25,856,639.61	100%	0	\$0.00		0
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0
Total			187	\$30,017,089.48	100%	0	\$0.00		0
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0
Total			314	\$55,003,795.20	100%	0	\$0.00		0
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0
Total			460	\$48,665,002.63	100%	0	\$0.00		0

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31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0
Total			88	\$7,971,621.30	100%	0	\$0.00		0
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0
Total			670	\$84,447,548.80	100%	0	\$0.00		0
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0
Total			134	\$16,780,517.00	100%	0	\$0.00		0
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0
Total			22	\$2,651,084.05	100%	0	\$0.00		0
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0
Total			297	\$36,595,249.51	100%	0	\$0.00		0
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0
Total			103	\$12,126,263.03	100%	0	\$0.00		0
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0
Total			61	\$6,078,475.66	100%	0	\$0.00		0
31388JZJ7		COUNTRYWIDE	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0
Total			146	\$16,990,833.41	100%	0	\$0.00		0
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0
Total			847	\$85,157,793.38	100%	0	\$0.00		0
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0
Total			296	\$26,644,009.39	100%	0	\$0.00		0
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0
Total			75	\$5,390,888.54	100%	0	\$0.00		0
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0
Total			59	\$8,537,792.03	100%	0	\$0.00		0
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0
Total			522	\$62,614,745.55	100%	0	\$0.00		0
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0

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		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0
Total			227	\$25,579,629.34	100%	0	\$0.00		0
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0
Total			119	\$20,050,853.04	100%	0	\$0.00		0
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0
Total			777	\$85,528,442.29	100%	0	\$0.00		0
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0
Total			329	\$37,739,959.82	100%	0	\$0.00		0
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0
Total			70	\$5,242,686.77	100%	0	\$0.00		0
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0
Total			27	\$2,358,642.03	100%	0	\$0.00		0
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0
Total			325	\$36,760,451.37	100%	0	\$0.00		0
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0
Total			195	\$30,469,137.72	100%	0	\$0.00		0
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0
Total			53	\$9,322,973.19	100%	0	\$0.00		0
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0

Total			175	\$25,806,489.86	100%	0	\$0.00		0
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0
Total			17	\$1,939,677.93	100%	0	\$0.00		0
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0
Total			104	\$18,093,591.42	100%	0	\$0.00		0
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0
Total			91	\$16,234,017.00	100%	0	\$0.00		0
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0
Total			89	\$11,281,491.95	100%	0	\$0.00		0
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0
Total			209	\$24,280,414.61	100%	0	\$0.00		0
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0
Total			78	\$8,090,872.11	100%	0	\$0.00		0
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0
Total			31	\$5,036,860.00	100%	0	\$0.00		0
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0
Total			131	\$21,419,806.39	100%	0	\$0.00		0
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0
Total			149	\$19,508,005.27	100%	0	\$0.00		0

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31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0
	Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0
Total		39	\$3,448,426.58	100%	0	\$0.00		0
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0
Total		148	\$26,895,961.98	100%	0	\$0.00		0
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0
Total		248	\$40,635,423.88	100%	0	\$0.00		0
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0
Total		107	\$17,713,525.05	100%	0	\$0.00		0
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0
Total		126	\$19,615,772.00	100%	0	\$0.00		0
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0
Total		153	\$25,074,253.09	100%	0	\$0.00		0
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0
Total		84	\$14,916,686.13	100%	0	\$0.00		0
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0
Total		21	\$3,479,098.96	100%	0	\$0.00		0
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0
Total		96	\$15,437,288.87	100%	0	\$0.00		0
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0

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		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0
Total			39	\$5,041,606.23	100%	0	\$0.00		0
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0
Total			203	\$12,695,541.37	100%	0	\$0.00		0
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0
Total			21	\$2,155,932.23	100%	0	\$0.00		0
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0
Total			82	\$10,825,492.48	100%	0	\$0.00		0
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0
Total			24	\$2,414,786.03	100%	0	\$0.00		0
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0
Total			33	\$5,549,656.24	100%	0	\$0.00		0
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0
Total			227	\$40,592,794.94	100%	0	\$0.00		0
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0
Total			44	\$6,478,946.35	100%	0	\$0.00		0
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0
Total			78	\$11,514,938.38	100%	0	\$0.00		0
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0

Total			29	\$3,319,413.83	100%	0	\$0.00		0
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0
Total			18	\$2,499,925.49	100%	0	\$0.00		0
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0
Total			119	\$15,055,355.42	100%	0	\$0.00		0
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0
Total			32	\$3,342,241.31	100%	0	\$0.00		0
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0
Total			41	\$4,998,804.84	100%	0	\$0.00		0
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0
Total			340	\$20,267,075.91	100%	0	\$0.00		0
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0
Total			171	\$11,615,070.80	100%	0	\$0.00		0
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0
Total			161	\$10,972,967.06	100%	0	\$0.00		0
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0
Total			39	\$6,728,531.56	100%	0	\$0.00		0
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0
Total			142	\$23,591,387.69	100%	0	\$0.00		0

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31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0
Total		278	\$44,809,364.75	100%	0	\$0.00		0
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0
Total		218	\$36,963,390.17	100%	0	\$0.00		0
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0
Total		428	\$71,023,454.97	100%	0	\$0.00		0
31388KDB5	COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0
	Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0
Total		85	\$15,019,288.79	100%	0	\$0.00		0
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0
Total		136	\$22,955,676.15	100%	0	\$0.00		0
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0
Total		200	\$33,426,618.00	100%	0	\$0.00		0
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0
Total		175	\$27,121,744.69	100%	0	\$0.00		0
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0
Total		25	\$3,543,000.00	100%	0	\$0.00		0
31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0
	Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0
Total		74	\$11,562,413.63	100%	0	\$0.00		0

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31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0
Total		61	\$7,545,804.20	100%	0	\$0.00		0
31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0
Total		102	\$13,457,075.49	100%	0	\$0.00		0
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0
Total		149	\$24,716,859.36	100%	0	\$0.00		0
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0
Total		187	\$30,046,215.72	100%	0	\$0.00		0
31388KDX7	COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0
Total		28	\$3,703,466.59	100%	0	\$0.00		0
31388KDY5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0
	Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0
Total		128	\$14,769,801.32	100%	0	\$0.00		0
31388KDZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0
Total		25	\$3,001,535.89	100%	0	\$0.00		0
31388KE24	COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0
Total		307	\$50,600,888.31	100%	0	\$0.00		0
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0
	Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0
Total		105	\$19,801,084.00	100%	0	\$0.00		0
31388KE81	COUNTRYWIDE	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	
Total		82	\$15,171,194.00	100%	0	\$0.00		0	
31388KE99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	
Total		86	\$15,821,533.50	100%	0	\$0.00		0	
31388KEJ7	Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	
Total		16	\$2,394,565.03	100%	0	\$0.00		0	
31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	
	Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	
Total		6	\$357,630.18	100%	0	\$0.00		0	
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	
Total		186	\$17,375,080.63	100%	0	\$0.00		0	
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	
	Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	
Total		59	\$10,341,258.00	100%	0	\$0.00		0	
31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	
	Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	
Total		247	\$39,219,273.54	100%	0	\$0.00		0	
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0	
	Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	
Total		15	\$2,891,755.49	100%	0	\$0.00		0	
31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	
Total		97	\$17,304,585.22	100%	0	\$0.00		0	
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	
	Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	
Total		37	\$6,472,446.04	100%	0	\$0.00		0	

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31388KFH0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0
	Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0
Total		164	\$10,980,925.36	100%	0	\$0.00		0
31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0
	Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0
Total		66	\$11,171,523.78	100%	0	\$0.00		0
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0
Total		352	\$59,071,088.79	100%	0	\$0.00		0
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0
Total		28	\$3,574,130.00	100%	0	\$0.00		0
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0
	Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0
Total		110	\$14,271,395.90	100%	0	\$0.00		0
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0
Total		180	\$11,351,768.54	100%	0	\$0.00		0
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0
Total		110	\$16,451,787.58	100%	0	\$0.00		0
31388KG22	COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0
Total		150	\$10,604,439.21	100%	0	\$0.00		0
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0
Total		37	\$6,411,588.15	100%	0	\$0.00		0
31388KGG1	COUNTRYWIDE	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0
Total			203	\$31,033,062.58	100%	0	\$0.00		0
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0
Total			36	\$6,142,612.00	100%	0	\$0.00		0
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0
Total			262	\$42,508,654.46	100%	0	\$0.00		0
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0
Total			9	\$1,131,777.41	100%	0	\$0.00		0
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0
Total			99	\$15,169,777.84	100%	0	\$0.00		0
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0
Total			384	\$56,705,433.16	100%	0	\$0.00		0
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0
Total			130	\$15,291,752.39	100%	0	\$0.00		0
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0
Total			79	\$10,748,293.40	100%	0	\$0.00		0
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0
Total			95	\$6,447,907.82	100%	0	\$0.00		0
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0

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		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0
Total			34	\$2,167,787.86	100%	0	\$0.00		0
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0
Total			51	\$2,768,318.30	100%	0	\$0.00		0
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0
Total			68	\$10,292,611.91	100%	0	\$0.00		0
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0
Total			22	\$3,087,676.37	100%	0	\$0.00		0
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0
Total			289	\$46,941,537.95	100%	0	\$0.00		0
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0
Total			25	\$4,021,709.37	100%	0	\$0.00		0
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0
Total			43	\$2,828,644.84	100%	0	\$0.00		0
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0
Total			66	\$8,379,926.12	100%	0	\$0.00		0
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0
Total			138	\$21,520,638.44	100%	0	\$0.00		0
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0

Total			143	\$22,449,932.74	100%	0	\$0.00		0
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0
Total			111	\$17,432,160.62	100%	0	\$0.00		0
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0
Total			113	\$18,126,053.53	100%	0	\$0.00		0
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0
Total			80	\$8,233,484.17	100%	0	\$0.00		0
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0
Total			79	\$7,776,109.68	100%	0	\$0.00		0
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0
Total			82	\$7,845,601.00	100%	0	\$0.00		0
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0
Total			85	\$8,241,776.86	100%	0	\$0.00		0
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0
Total			90	\$8,277,223.98	100%	0	\$0.00		0
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0
Total			54	\$2,985,536.29	100%	0	\$0.00		0
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0
Total			25	\$2,277,913.44	100%	0	\$0.00		0
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0
Total			38	\$2,404,716.56	100%	0	\$0.00		0
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0

Total			65	\$3,409,903.49	100%	0	\$0.00		0
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0
Total			7	\$545,871.72	100%	0	\$0.00		0
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0
Total			80	\$7,532,373.89	100%	0	\$0.00		0
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0
Total			13	\$1,592,550.30	100%	0	\$0.00		0
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0
Total			60	\$4,579,488.98	100%	0	\$0.00		0
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0
Total			14	\$893,465.19	100%	0	\$0.00		0
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0
Total			86	\$14,331,981.37	100%	0	\$0.00		0
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0
Total			17	\$1,160,200.00	100%	0	\$0.00		0
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0
Total			42	\$4,742,929.74	100%	0	\$0.00		0
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0
Total			59	\$7,180,527.30	100%	0	\$0.00		0
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0

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Total			270	\$36,314,587.22	100%	0	\$0.00		0
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0
Total			19	\$1,349,098.98	100%	0	\$0.00		0
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0
Total			68	\$9,181,733.47	100%	0	\$0.00		0
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0
Total			76	\$12,033,533.78	100%	0	\$0.00		0
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0
Total			12	\$1,323,048.27	100%	0	\$0.00		0
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0
Total			38	\$5,460,313.86	100%	0	\$0.00		0
31388LPB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0
		Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0
Total			21	\$1,360,401.84	100%	0	\$0.00		0
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0
Total			62	\$7,000,661.11	100%	0	\$0.00		0
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0
Total			125	\$16,011,784.70	100%	0	\$0.00		0
31388LPF1			11	\$605,160.34	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
Total			11	\$605,160.34	100%	0	\$0.00		0
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0
Total			70	\$10,512,748.66	100%	0	\$0.00		0
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0
Total			85	\$9,941,788.13	100%	0	\$0.00		0
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0
Total			92	\$9,963,091.64	100%	0	\$0.00		0
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0
Total			58	\$9,335,570.50	100%	0	\$0.00		0
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0
Total			86	\$5,226,942.85	100%	0	\$0.00		0
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0
Total			199	\$33,193,517.94	100%	0	\$0.00		0
31388LR44		REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0
Total			125	\$18,630,234.73	100%	0	\$0.00		0
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0
Total			5	\$137,019.25	100%	0	\$0.00		0
31388LR77		REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0
Total			6	\$273,840.82	100%	0	\$0.00		0
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0
Total			185	\$26,885,136.37	100%	0	\$0.00		0
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0

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		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0
Total			20	\$1,297,675.46	100%	0	\$0.00		0
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0
Total			35	\$5,057,468.92	100%	0	\$0.00		0
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0
Total			21	\$2,503,656.00	100%	0	\$0.00		0
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0
Total			21	\$3,145,230.00	100%	0	\$0.00		0
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0
Total			11	\$1,305,086.95	100%	0	\$0.00		0
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0
Total			14	\$3,151,746.59	100%	0	\$0.00		0
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0
Total			50	\$3,061,891.78	100%	0	\$0.00		0
31388LRT9		NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100%	0	\$0.00	NA	0
Total			9	\$1,087,546.75	100%	0	\$0.00		0
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0
Total			15	\$2,512,274.37	100%	0	\$0.00		0
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0

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Total			11	\$781,979.51	100%	0	\$0.00		0
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0
Total			8	\$537,950.00	100%	0	\$0.00		0
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0
Total			71	\$11,790,155.87	100%	0	\$0.00		0
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0
Total			15	\$2,556,549.04	100%	0	\$0.00		0
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0
Total			28	\$3,810,246.00	100%	0	\$0.00		0
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0
Total			40	\$4,626,808.00	100%	0	\$0.00		0
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0
Total			39	\$3,680,565.83	100%	0	\$0.00		0
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0
Total			190	\$17,964,167.38	100%	0	\$0.00		0
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0
Total			28	\$3,051,442.79	100%	0	\$0.00		0
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0
Total			13	\$1,531,340.21	100%	0	\$0.00		0
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0
Total			17	\$2,445,194.16	100%	0	\$0.00		0
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0
Total			76	\$12,328,558.33	100%	0	\$0.00		0
31388LSW1		USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	0

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Total			15	\$1,984,215.80	100%	0	\$0.00		0
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0
Total			11	\$1,742,322.61	100%	0	\$0.00		0
31388LW55		WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0
Total			14	\$1,531,930.16	100%	0	\$0.00		0
31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0
Total			210	\$30,815,060.18	100%	0	\$0.00		0
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0
Total			55	\$8,793,571.47	100%	0	\$0.00		0
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0
Total			255	\$41,352,874.31	100%	0	\$0.00		0
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0
Total			103	\$16,557,955.96	100%	0	\$0.00		0
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,940,800.00	100%	0	\$0.00		0
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0
Total			30	\$4,717,003.54	100%	0	\$0.00		0
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0
Total			23	\$4,024,124.18	100%	0	\$0.00		0
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0
Total			7	\$516,400.00	100%	0	\$0.00		0

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31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0
Total			48	\$3,106,666.57	100%	0	\$0.00		0
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0
Total			19	\$1,239,304.68	100%	0	\$0.00		0
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0
Total			132	\$24,403,509.52	100%	0	\$0.00		0
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0
Total			643	\$125,673,541.12	100%	0	\$0.00		0
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0
Total			224	\$41,076,750.91	100%	0	\$0.00		0
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0
Total			65	\$13,717,149.93	100%	0	\$0.00		0
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0
Total			108	\$21,395,685.79	100%	0	\$0.00		0
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	0
Total			35	\$5,801,253.54	100%	0	\$0.00		0
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0
Total			8	\$1,250,139.62	100%	0	\$0.00		0
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0

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		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0
Total			23	\$2,341,616.27	100%	0	\$0.00		0
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	0	\$0.00	NA	0
		Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	0
Total			76	\$13,424,943.70	100%	0	\$0.00		0
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0
Total			25	\$4,036,011.28	100%	0	\$0.00		0
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0
Total			257	\$41,237,619.98	100%	0	\$0.00		0
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0
Total			220	\$27,840,438.43	100%	0	\$0.00		0
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0
Total			272	\$34,525,998.40	100%	0	\$0.00		0
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0
Total			273	\$40,575,544.49	100%	0	\$0.00		0
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0
Total			96	\$14,974,378.78	100%	0	\$0.00		0
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0

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		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0
Total			36	\$4,625,861.13	100%	0	\$0.00		0
31388LZ52		GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0
Total			169	\$23,228,455.62	100%	0	\$0.00		0
31388LZ78		GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0
Total			82	\$11,346,110.66	100%	0	\$0.00		0
31388LZ86		GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0
		Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0
Total			9	\$1,353,384.21	100%	0	\$0.00		0
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0
Total			132	\$24,479,197.33	100%	0	\$0.00		0
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0
Total			22	\$3,070,850.00	100%	0	\$0.00		0
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0
Total			21	\$1,078,960.00	100%	0	\$0.00		0
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0
Total			24	\$2,118,019.78	100%	0	\$0.00		0
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0
Total			12	\$1,165,067.46	100%	0	\$0.00		0
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0
Total			23	\$1,945,486.02	100%	0	\$0.00		0

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31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0
	Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0
Total		10	\$1,013,876.03	100%	0	\$0.00		0
31388MAY4	OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0
Total		23	\$2,128,674.00	100%	0	\$0.00		0
31388MB23	Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0
Total		35	\$3,350,074.76	100%	0	\$0.00		0
31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0
	Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0
Total		27	\$2,186,520.00	100%	0	\$0.00		0
31388MB49	Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0
Total		27	\$4,095,991.29	100%	0	\$0.00		0
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0
	Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0
Total		17	\$1,206,627.79	100%	0	\$0.00		0
31388MB72	Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0
Total		26	\$2,359,986.29	100%	0	\$0.00		0
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0
	Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0
Total		65	\$9,653,930.09	100%	0	\$0.00		0
31388MBC1	FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0
	Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0
Total		105	\$10,177,329.26	100%	0	\$0.00		0
31388MBD9	FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0
	Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0
Total		183	\$15,206,674.43	100%	0	\$0.00		0

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31388MBH0	FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0
	Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0
Total		28	\$5,965,310.07	100%	0	\$0.00		0
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0
	Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0
Total		72	\$7,073,866.06	100%	0	\$0.00		0
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0
	Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0
Total		72	\$6,374,348.38	100%	0	\$0.00		0
31388MBM9	FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0
	Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0
Total		28	\$2,103,105.49	100%	0	\$0.00		0
31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0
Total		11	\$1,901,504.22	100%	0	\$0.00		0
31388MBU1	FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0
	Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0
Total		20	\$1,814,097.35	100%	0	\$0.00		0
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0
Total		20	\$2,753,699.38	100%	0	\$0.00		0
31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0
	Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0
Total		65	\$3,666,877.94	100%	0	\$0.00		0
31388MC63	Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0
Total		16	\$1,582,961.38	100%	0	\$0.00		0
31388MC71	Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0
Total		8	\$1,141,026.65	100%	0	\$0.00		0
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0
Total		11	\$1,240,395.35	100%	0	\$0.00		0

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31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0
Total		32	\$1,904,866.71	100%	0	\$0.00		0
31388MCE6	Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0
Total		41	\$2,371,593.70	100%	0	\$0.00		0
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0
Total		16	\$2,047,649.18	100%	0	\$0.00		0
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0
Total		109	\$20,967,539.70	100%	0	\$0.00		0
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0
Total		42	\$6,261,550.00	100%	0	\$0.00		0
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0
Total		81	\$16,732,550.00	100%	0	\$0.00		0
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0
Total		17	\$2,709,800.00	100%	0	\$0.00		0
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0
Total		133	\$20,963,694.40	100%	0	\$0.00		0
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0
Total		36	\$4,899,400.00	100%	0	\$0.00		0
31388MDB1	Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0
Total		18	\$2,088,100.00	100%	0	\$0.00		0
31388MDC9		5	\$196,865.58	11.85%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	
Total		33	\$1,661,475.44	100%	0	\$0.00		0	
31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	
Total		58	\$9,016,847.07	100%	0	\$0.00		0	
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	
Total		39	\$5,009,303.20	100%	0	\$0.00		0	
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	
Total		42	\$3,825,584.93	100%	0	\$0.00		0	
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	
Total		577	\$77,721,435.44	100%	0	\$0.00		0	
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	
Total		346	\$46,551,827.76	100%	0	\$0.00		0	
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	
	Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	
Total		110	\$15,923,895.80	100%	0	\$0.00		0	
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	
	Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	
Total		306	\$35,583,605.24	100%	0	\$0.00		0	
31388MJ90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25%	0	\$0.00	NA	0	
	Unavailable	3	\$349,455.55	34.75%	0	\$0.00	NA	0	
Total		12	\$1,005,708.10	100%	0	\$0.00		0	
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	
	Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	

Total			160	\$20,072,459.49	100%	0	\$0.00		0
31388MJS8		WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0
		Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0
Total			10	\$1,287,075.30	100%	0	\$0.00		0
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0
Total			9	\$1,647,616.61	100%	0	\$0.00		0
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0
Total			66	\$7,725,261.19	100%	0	\$0.00		0
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0
Total			763	\$100,668,970.30	100%	0	\$0.00		0
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0
Total			732	\$99,119,408.22	100%	0	\$0.00		0
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0
		Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0
Total			696	\$99,934,910.59	100%	0	\$0.00		0
31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0
		Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0
Total			437	\$60,399,137.49	100%	0	\$0.00		0
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0
		Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0
Total			53	\$7,725,099.08	100%	0	\$0.00		0
31388MK49		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0
		Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0

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Total			136	\$15,741,210.23	100%	0	\$0.00		0
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0
Total			21	\$1,806,270.28	100%	0	\$0.00		0
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0
Total			47	\$5,050,776.41	100%	0	\$0.00		0
31388MKB3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0
Total			16	\$1,671,933.07	100%	0	\$0.00		0
31388MKE7		WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0
Total			101	\$10,179,859.86	100%	0	\$0.00		0
31388MKF4		WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0
Total			505	\$60,413,445.11	100%	0	\$0.00		0
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0
Total			337	\$37,810,536.36	100%	0	\$0.00		0
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0
Total			111	\$12,820,103.23	100%	0	\$0.00		0
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0
Total			26	\$2,189,688.79	100%	0	\$0.00		0
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0
Total			13	\$767,452.15	100%	0	\$0.00		0

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31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0
Total		36	\$7,371,126.91	100%	0	\$0.00		0
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0
	Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0
Total		9	\$612,325.00	100%	0	\$0.00		0
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0
Total		10	\$1,201,881.68	100%	0	\$0.00		0
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0
Total		91	\$9,576,324.20	100%	0	\$0.00		0
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0
Total		158	\$16,455,044.33	100%	0	\$0.00		0
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0
Total		224	\$23,384,714.65	100%	0	\$0.00		0
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0
Total		240	\$21,909,171.64	100%	0	\$0.00		0
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0
Total		243	\$21,910,823.69	100%	0	\$0.00		0
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0
Total		25	\$1,593,456.94	100%	0	\$0.00		0
31388MSY5	FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0
Total		26	\$2,982,813.27	100%	0	\$0.00		0
31388MSZ2	FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0
Total		16	\$2,021,765.20	100%	0	\$0.00		0
31388MT24	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0
	Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0
Total		79	\$10,321,261.68	100%	0	\$0.00		0
31388MT32		120	\$15,795,676.19	63.06%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	
Total		199	\$25,046,898.09	100%	0	\$0.00		0	
31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	
	Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	
Total		203	\$25,128,621.14	100%	0	\$0.00		0	
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	
	Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	
Total		191	\$24,570,293.39	100%	0	\$0.00		0	
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	
Total		60	\$6,989,394.79	100%	0	\$0.00		0	
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	
Total		210	\$25,101,823.00	100%	0	\$0.00		0	
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	
Total		222	\$25,089,602.73	100%	0	\$0.00		0	
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	
Total		20	\$2,054,454.58	100%	0	\$0.00		0	
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	
Total		14	\$1,355,095.43	100%	0	\$0.00		0	
31388MTN8	CHASE MANHATTAN MORTGAGE	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0
Total			48	\$6,978,200.25	100%	0	\$0.00		0
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0
Total			60	\$9,103,388.44	100%	0	\$0.00		0
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0
Total			174	\$24,654,086.62	100%	0	\$0.00		0
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0
Total			61	\$9,361,197.00	100%	0	\$0.00		0
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0
Total			107	\$15,394,789.79	100%	0	\$0.00		0
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0
Total			134	\$20,100,452.99	100%	0	\$0.00		0
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0
Total			186	\$25,514,833.42	100%	0	\$0.00		0
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0
Total			179	\$25,021,975.18	100%	0	\$0.00		0
31388MTW8			84	\$12,245,016.40	48.4%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0
Total			176	\$25,299,531.67	100%	0	\$0.00		0
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0
Total			193	\$25,238,072.62	100%	0	\$0.00		0
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0
		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0
Total			179	\$25,192,076.94	100%	0	\$0.00		0
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0
		Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0
Total			181	\$25,507,681.49	100%	0	\$0.00		0
31388MU89		Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0
Total			58	\$3,872,374.80	100%	0	\$0.00		0
31388MU97		Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0
Total			142	\$9,024,309.32	100%	0	\$0.00		0
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0
		Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0
Total			255	\$24,486,171.61	100%	0	\$0.00		0
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0
Total			35	\$3,488,117.89	100%	0	\$0.00		0
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0
Total			164	\$14,289,887.40	100%	0	\$0.00		0

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31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0
Total		133	\$10,489,081.91	100%	0	\$0.00		0
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0
	Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0
Total		107	\$7,803,847.68	100%	0	\$0.00		0
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0
Total		114	\$21,316,191.63	100%	0	\$0.00		0
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0
Total		9	\$811,546.43	100%	0	\$0.00		0
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0
Total		28	\$2,620,151.70	100%	0	\$0.00		0
31388MVV7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0
	Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0
Total		18	\$1,198,786.66	100%	0	\$0.00		0
31388MVX3	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0
Total		31	\$3,399,933.13	100%	0	\$0.00		0
31388MW20	Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0
Total		49	\$5,708,993.33	100%	0	\$0.00		0
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0
Total		126	\$12,894,476.35	100%	0	\$0.00		0

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31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0
Total		143	\$16,332,524.93	100%	0	\$0.00		0
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0
Total		96	\$11,687,159.05	100%	0	\$0.00		0
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0
Total		49	\$5,470,314.89	100%	0	\$0.00		0
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0
Total		26	\$3,637,971.49	100%	0	\$0.00		0
31388MWG9	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0
	Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0
Total		74	\$5,767,578.50	100%	0	\$0.00		0
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0
Total		130	\$12,763,548.53	100%	0	\$0.00		0
31388MWJ3	SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0
Total		17	\$1,790,827.18	100%	0	\$0.00		0
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0
Total		141	\$15,422,793.23	100%	0	\$0.00		0
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0
Total		346	\$37,993,268.56	100%	0	\$0.00		0
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0
Total		37	\$5,442,569.87	100%	0	\$0.00		0

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31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0
Total		96	\$14,153,105.42	100%	0	\$0.00		0
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0
Total		23	\$2,676,750.45	100%	0	\$0.00		0
31388MWZ7	Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0
Total		42	\$4,082,615.87	100%	0	\$0.00		0
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0
Total		12	\$1,854,789.86	100%	0	\$0.00		0
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0
Total		78	\$12,181,635.72	100%	0	\$0.00		0
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0
Total		420	\$64,155,534.52	100%	0	\$0.00		0
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0
Total		434	\$64,258,975.55	100%	0	\$0.00		0
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0
Total		443	\$64,510,577.00	100%	0	\$0.00		0
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0
Total		340	\$47,892,397.42	100%	0	\$0.00		0
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0
Total		368	\$47,895,926.68	100%	0	\$0.00		0
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0
Total		58	\$9,090,882.14	100%	0	\$0.00		0
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0

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Total			12	\$2,085,126.74	100%	0	\$0.00		0
31388MXQ6	Unavailable		47	\$6,387,969.69	100%	0	\$0.00	NA	0
Total			47	\$6,387,969.69	100%	0	\$0.00		0
31388MXR4	Unavailable		40	\$6,188,551.48	100%	0	\$0.00	NA	0
Total			40	\$6,188,551.48	100%	0	\$0.00		0
31388MXS2	Unavailable		24	\$3,051,905.03	100%	0	\$0.00	NA	0
Total			24	\$3,051,905.03	100%	0	\$0.00		0
31388MXU7	CHARTER ONE BANK FSB		14	\$1,835,694.75	100%	0	\$0.00	NA	0
Total			14	\$1,835,694.75	100%	0	\$0.00		0
31388MXV5	CHARTER ONE BANK FSB		651	\$85,708,632.65	100%	0	\$0.00	NA	0
Total			651	\$85,708,632.65	100%	0	\$0.00		0
31388MXW3	CHARTER ONE BANK FSB		192	\$21,846,595.87	100%	0	\$0.00	NA	0
Total			192	\$21,846,595.87	100%	0	\$0.00		0
31388MXY9	CHARTER ONE BANK FSB		23	\$3,308,954.85	100%	0	\$0.00	NA	0
Total			23	\$3,308,954.85	100%	0	\$0.00		0
31388MXZ6	CHARTER ONE BANK FSB		172	\$23,133,736.25	100%	0	\$0.00	NA	0
Total			172	\$23,133,736.25	100%	0	\$0.00		0
31388MYC6	CHARTER ONE BANK FSB		30	\$2,731,488.01	100%	0	\$0.00	NA	0
Total			30	\$2,731,488.01	100%	0	\$0.00		0
31388MYD4	CHARTER ONE BANK FSB		305	\$24,661,287.84	100%	0	\$0.00	NA	0
Total			305	\$24,661,287.84	100%	0	\$0.00		0
31388MYE2	CHARTER ONE BANK FSB		25	\$1,861,476.93	100%	0	\$0.00	NA	0
Total			25	\$1,861,476.93	100%	0	\$0.00		0
31388MYG7	CHARTER ONE BANK FSB		407	\$35,833,494.16	100%	0	\$0.00	NA	0
Total			407	\$35,833,494.16	100%	0	\$0.00		0

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31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0
Total		33	\$1,828,784.31	100%	0	\$0.00		0
31388MYL6	CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0
Total		18	\$1,073,111.51	100%	0	\$0.00		0
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0
Total		5	\$508,775.42	100%	0	\$0.00		0
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0
Total		14	\$1,306,829.18	100%	0	\$0.00		0
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0
Total		140	\$18,869,285.92	100%	0	\$0.00		0
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0
Total		179	\$26,742,950.09	100%	0	\$0.00		0
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0
Total		29	\$3,446,643.47	100%	0	\$0.00		0
31388NBPO	DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0
Total		26	\$2,181,184.35	100%	0	\$0.00		0
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0
Total		34	\$4,969,287.04	100%	0	\$0.00		0
31388NJV9	Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0
Total		16	\$3,457,497.76	100%	0	\$0.00		0
31388NJW7	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0
	Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0
Total		42	\$2,505,342.05	100%	0	\$0.00		0
31388NJX5		23	\$1,207,030.00	69.66%	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0
Total			33	\$1,732,654.24	100%	0	\$0.00		0
31388NJY3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0
Total			33	\$6,729,312.84	100%	0	\$0.00		0
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0
Total			38	\$7,914,158.52	100%	0	\$0.00		0
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0
Total			91	\$12,918,631.38	100%	0	\$0.00		0
31388NL61		Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0
Total			8	\$462,694.05	100%	0	\$0.00		0
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0
Total			63	\$12,005,617.64	100%	0	\$0.00		0
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0
Total			192	\$33,807,494.39	100%	0	\$0.00		0
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0
Total			20	\$4,088,864.33	100%	0	\$0.00		0
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0
Total			55	\$9,433,677.83	100%	0	\$0.00		0
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0
Total			13	\$2,110,464.68	100%	0	\$0.00		0

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31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0
Total			13	\$2,319,335.92	100%	0	\$0.00		0
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0
Total			29	\$2,571,264.00	100%	0	\$0.00		0
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0
Total			22	\$902,940.49	100%	0	\$0.00		0
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0
Total			1,101	\$100,267,286.05	100%	0	\$0.00		0
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0
Total			336	\$19,425,508.83	100%	0	\$0.00		0
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0
Total			9	\$618,694.33	100%	0	\$0.00		0
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0
Total			902	\$66,858,647.74	100%	0	\$0.00		0
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0

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Total			895	\$73,543,599.37	100%	0	\$0.00		0
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0
Total			261	\$17,584,224.32	100%	0	\$0.00		0
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0
Total			121	\$11,203,025.91	100%	0	\$0.00		0
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0
Total			3	\$488,674.18	100%	0	\$0.00		0
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0
Total			12	\$1,816,825.74	100%	0	\$0.00		0
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0
Total			129	\$22,096,187.85	100%	0	\$0.00		0
31388NR40		Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0
Total			245	\$36,028,299.85	100%	0	\$0.00		0
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0
Total			552	\$77,559,049.89	100%	0	\$0.00		0
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0
Total			6	\$650,944.97	100%	0	\$0.00		0
31388NR73		Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	0
Total			29	\$4,337,974.20	100%	0	\$0.00		0
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0
Total			247	\$36,905,519.07	100%	0	\$0.00		0
31388NSA5		Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0
Total			651	\$92,286,806.12	100%	0	\$0.00		0
31388NSD9		Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0
Total			1,778	\$244,914,247.46	100%	0	\$0.00		0
31388NSE7		Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0

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

	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	1	\$81,220.93	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$941,806.08	0.91%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	
Total		735	\$103,136,588.84	100%	1	\$81,220.93		0	
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0
FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0
HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0
NEW SOUTH	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0

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

	ALLIANCE MORTGAGE COMPANY (NERO)								
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0	

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

	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	4	\$999,372.91	0.34%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0
Total		789	\$97,159,161.04	100%	0	\$0.00		0
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0
		2	\$271,037.49	0.13%	0	\$0.00	NA	0

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

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

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

	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA	7	\$424,947.37	1.35%	0	\$0.00	NA	0

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

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

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

	PRISM MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	
Total		73	\$11,598,564.59	100%	0	\$0.00		0	
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	
Total		582	\$54,850,945.47	100%	0	\$0.00		0	
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	
Total		768	\$68,656,435.07	100%	0	\$0.00		0	
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	
	Unavailable	439	\$40,535,303.75	75.7%	1	\$99,785.80	NA	1	\$99
Total		592	\$53,549,253.58	100%	1	\$99,785.80		1	\$99
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	
Total		643	\$88,318,962.37	100%	0	\$0.00		0	
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	
Total		227	\$30,261,589.14	100%	0	\$0.00		0	
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA	5	\$423,299.14	0.49%	0	\$0.00	NA	0	

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

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

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0
Total		323	\$35,127,851.15	100%	0	\$0.00		0
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0
Total		36	\$3,366,983.17	100%	0	\$0.00		0
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0
Total		13	\$1,984,798.25	100%	0	\$0.00		0
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0
Total		106	\$17,090,968.82	100%	0	\$0.00		0
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0
Total		27	\$3,388,011.17	100%	0	\$0.00		0

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31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0
Total			79	\$12,284,091.82	100%	0	\$0.00		0
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0
Total			390	\$35,556,793.72	100%	0	\$0.00		0
31371KHB0		GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0
Total			24	\$2,443,799.30	100%	0	\$0.00		0
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0
Total			13	\$1,428,553.88	100%	0	\$0.00		0
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0
		Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0
Total			25	\$2,279,741.64	100%	0	\$0.00		0
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0
Total			21	\$2,801,406.65	100%	0	\$0.00		0
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0

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

Total			2	\$228,066.43	100%	0	\$0.00		0
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0
Total			63	\$9,521,459.31	100%	0	\$0.00		0
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0
Total			7	\$570,777.14	100%	0	\$0.00		0
31376JWP0		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$274,785.44	0.53%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$661,202.19	1.29%	0	\$0.00	NA	0
		BANK OF LENA WEE	1	\$208,836.94	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0
		BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0
		CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0
			1	\$248,810.50	0.48%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$549,355.07	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	31	\$7,513,703.97	14.6%	0	\$0.00	NA	0
	GRANITE BANK	1	\$219,832.56	0.43%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	0	\$0.00	NA	0
		4	\$875,870.20	1.7%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY								
J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0	\$0.00	NA	0	
METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,718,845.51	5.28%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$478,383.19	0.93%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41%	0	\$0.00	NA	0
	TEXAS BANK	2	\$493,790.69	0.96%	0	\$0.00	NA	0
	THE PARK BANK	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$895,501.07	1.74%	0	\$0.00	NA	0
	Unavailable	24	\$5,777,679.66	10.84%	0	\$0.00	NA	0
Total		214	\$51,655,709.00	100%	0	\$0.00		0
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0

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

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

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0	
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
		2	\$549,554.88	0.55%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0

	COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	
Total		420	\$100,145,003.20	100%	0	\$0.00		0	
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT	1	\$104,853.69	3.22%	0	\$0.00	NA	0	

	UNION								
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$128,944.69	3.96%	0	\$0.00	NA	0	

		UNION							
		Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0
Total			31	\$3,255,686.55	100%	0	\$0.00		0
31377Q2W1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,067,000.00	100%	0	\$0.00		0
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0
Total			1	\$860,517.00	100%	0	\$0.00		0
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,770,000.00	100%	0	\$0.00		0
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,870,000.00	100%	0	\$0.00		0
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,000.00	100%	0	\$0.00		0
31377QYX4			1	\$2,360,000.00	100%	0	\$0.00	NA	0

		INVESTMENT PROPERTY MORTGAGE L.L.C.							
Total			1	\$2,360,000.00	100%	0	\$0.00		0
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,580,000.00	100%	0	\$0.00		0
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,666.00	100%	0	\$0.00		0
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0
Total			147	\$21,253,746.84	100%	0	\$0.00		0
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0
Total			7	\$1,113,142.73	100%	0	\$0.00		0
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0
Total			18	\$2,163,997.34	100%	0	\$0.00		0
31385UBZ5		FIRSTAR BANK, NA	3	\$233,500.00	12.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,698,072.28	87.91%	0	\$0.00	NA	0
Total			13	\$1,931,572.28	100%	0	\$0.00		0
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0
Total			23	\$2,939,814.51	100%	0	\$0.00		0
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0

Total			10	\$562,150.14	100%	0	\$0.00		0
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0
Total			101	\$18,870,522.00	100%	0	\$0.00		0
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0
Total			40	\$6,429,062.67	100%	0	\$0.00		0
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0
Total			72	\$9,998,988.33	100%	0	\$0.00		0
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0
Total			73	\$10,000,464.17	100%	0	\$0.00		0
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0
Total			111	\$9,999,613.97	100%	0	\$0.00		0
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0
Total			90	\$7,900,580.34	100%	0	\$0.00		0
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0
Total			17	\$961,630.02	100%	0	\$0.00		0
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0
Total			17	\$1,101,568.23	100%	0	\$0.00		0
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0
Total			70	\$11,054,339.15	100%	0	\$0.00		0
31386NHF8		THE LEADER MORTGAGE	23	\$1,357,664.21	100%	0	\$0.00	NA	0

	COMPANY								
Total		23	\$1,357,664.21	100%	0	\$0.00		0	
31386NHH4	THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	
Total		8	\$410,743.25	100%	0	\$0.00		0	
31386PJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	
	Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	
Total		20	\$3,355,279.42	100%	0	\$0.00		0	
31386PMD2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	
Total		41	\$6,000,493.10	100%	0	\$0.00		0	
31386PME0	HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	
	Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	
Total		114	\$19,330,210.41	100%	0	\$0.00		0	
31386PMF7	HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	
	Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	
Total		34	\$5,000,341.45	100%	0	\$0.00		0	
31386PMG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	
Total		31	\$5,000,252.98	100%	0	\$0.00		0	
31386PMH3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0	
Total		15	\$3,000,211.55	100%	0	\$0.00		0	
31386PMJ9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	
	Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	
Total		13	\$1,999,851.47	100%	0	\$0.00		0	
31386PMK6	HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	
	Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	

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Total			30	\$5,000,409.47	100%	0	\$0.00		0
31386PML4	Unavailable		10	\$2,000,104.79	100%	0	\$0.00	NA	0
Total			10	\$2,000,104.79	100%	0	\$0.00		0
31386PMM2	HSBC MORTGAGE CORPORATION (USA)		15	\$1,448,883.48	36.22%	0	\$0.00	NA	0
	Unavailable		17	\$2,551,500.00	63.78%	0	\$0.00	NA	0
Total			32	\$4,000,383.48	100%	0	\$0.00		0
31386PMN0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,061,754.39	26.54%	0	\$0.00	NA	0
	Unavailable		18	\$2,938,074.60	73.46%	0	\$0.00	NA	0
Total			23	\$3,999,828.99	100%	0	\$0.00		0
31386PMP5	Unavailable		8	\$1,500,097.04	100%	0	\$0.00	NA	0
Total			8	\$1,500,097.04	100%	0	\$0.00		0
31386WS90	RATE ONE HOME LOANS INC.		6	\$993,600.00	100%	0	\$0.00	NA	0
Total			6	\$993,600.00	100%	0	\$0.00		0
31386YPN8	SUNTRUST MORTGAGE INC.		13	\$1,206,643.87	20.53%	0	\$0.00	NA	0
	Unavailable		54	\$4,672,114.90	79.47%	0	\$0.00	NA	0
Total			67	\$5,878,758.77	100%	0	\$0.00		0
31386YPR9	SUNTRUST MORTGAGE INC.		13	\$2,203,704.98	19.19%	0	\$0.00	NA	0
	Unavailable		54	\$9,278,578.98	80.81%	0	\$0.00	NA	0
Total			67	\$11,482,283.96	100%	0	\$0.00		0
31386YPS7	SUNTRUST MORTGAGE INC.		4	\$406,894.99	12.29%	0	\$0.00	NA	0
	Unavailable		35	\$2,904,762.94	87.71%	0	\$0.00	NA	0
Total			39	\$3,311,657.93	100%	0	\$0.00		0
31387A4J1	INDYMAC BANK, FSB		2	\$398,284.88	8.64%	0	\$0.00	NA	0
	Unavailable		26	\$4,212,620.62	91.36%	0	\$0.00	NA	0
Total			28	\$4,610,905.50	100%	0	\$0.00		0
31387A4K8	INDYMAC BANK, FSB		3	\$859,000.00	13.81%	0	\$0.00	NA	0
	Unavailable		29	\$5,359,971.69	86.19%	0	\$0.00	NA	0
Total			32	\$6,218,971.69	100%	0	\$0.00		0
31387BDM2			5	\$277,479.43	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
Total			5	\$277,479.43	100%	0	\$0.00		0
31387CQ46		CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0
		Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0
Total			8	\$1,384,013.07	100%	0	\$0.00		0
31387CQ53		CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0
		Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0
Total			295	\$47,024,962.23	100%	0	\$0.00		0
31387CQ61		CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0
		Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0
Total			593	\$81,309,505.70	100%	0	\$0.00		0
31387CQ79		CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0
		Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0
Total			77	\$7,829,527.13	100%	0	\$0.00		0
31387CQ95		CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0
Total			39	\$4,850,487.79	100%	0	\$0.00		0
31387CRA1		CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0
Total			70	\$9,302,794.33	100%	0	\$0.00		0
31387CRB9		CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0
		Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0
Total			19	\$1,521,527.79	100%	0	\$0.00		0
31387E4Q7		Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0
Total			19	\$1,024,955.13	100%	0	\$0.00		0
31387E4R5		Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0
Total			61	\$4,012,929.67	100%	0	\$0.00		0
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0
Total			82	\$5,168,607.53	100%	0	\$0.00		0
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0
Total			40	\$2,419,499.99	100%	0	\$0.00		0

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31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0
Total		15	\$1,998,735.70	100%	0	\$0.00		0
31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0
Total		9	\$999,252.46	100%	0	\$0.00		0
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0
Total		63	\$10,502,439.35	100%	0	\$0.00		0
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0
Total		38	\$5,102,145.79	100%	0	\$0.00		0
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0
Total		909	\$124,034,712.30	100%	0	\$0.00		0
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0
Total		156	\$20,249,525.95	100%	0	\$0.00		0
31387MBL2	HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0
Total		21	\$2,923,328.08	100%	0	\$0.00		0
31387MBM0	HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0
Total		53	\$5,499,738.81	100%	0	\$0.00		0
31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0
Total		240	\$28,007,623.63	100%	0	\$0.00		0
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0
	Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0

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Total			60	\$5,782,749.07	100%	0	\$0.00		0
31387NM79	Unavailable		607	\$106,554,990.16	100%	0	\$0.00	NA	0
Total			607	\$106,554,990.16	100%	0	\$0.00		0
31387NM87	Unavailable		91	\$13,551,968.40	100%	0	\$0.00	NA	0
Total			91	\$13,551,968.40	100%	0	\$0.00		0
31387NM95	Unavailable		902	\$159,238,915.77	100%	0	\$0.00	NA	0
Total			902	\$159,238,915.77	100%	0	\$0.00		0
31387NN60	Unavailable		11	\$1,108,065.66	100%	0	\$0.00	NA	0
Total			11	\$1,108,065.66	100%	0	\$0.00		0
31387NN78	Unavailable		394	\$55,516,794.87	100%	0	\$0.00	NA	0
Total			394	\$55,516,794.87	100%	0	\$0.00		0
31387NN86	Unavailable		60	\$6,341,944.53	100%	0	\$0.00	NA	0
Total			60	\$6,341,944.53	100%	0	\$0.00		0
31387NNA1	Unavailable		103	\$14,975,514.55	100%	0	\$0.00	NA	0
Total			103	\$14,975,514.55	100%	0	\$0.00		0
31387QFJ4	GUILD MORTGAGE COMPANY		28	\$4,039,448.91	82.25%	0	\$0.00	NA	0
	Unavailable		5	\$871,889.58	17.75%	0	\$0.00	NA	0
Total			33	\$4,911,338.49	100%	0	\$0.00		0
31387QFL9	GUILD MORTGAGE COMPANY		83	\$12,785,449.33	71.2%	0	\$0.00	NA	0
	Unavailable		31	\$5,171,674.84	28.8%	0	\$0.00	NA	0
Total			114	\$17,957,124.17	100%	0	\$0.00		0
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION		23	\$1,406,511.47	37.64%	0	\$0.00	NA	0
	Unavailable		35	\$2,330,445.25	62.36%	0	\$0.00	NA	0
Total			58	\$3,736,956.72	100%	0	\$0.00		0
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$40,000.00	4.28%	0	\$0.00	NA	0
	Unavailable		16	\$895,602.76	95.72%	0	\$0.00	NA	0
Total			17	\$935,602.76	100%	0	\$0.00		0
31387R5P9			58	\$10,556,560.40	38.1%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	
Total		156	\$27,705,237.14	100%	0	\$0.00		0	
31387R5Q7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	
	Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	
Total		128	\$22,280,025.80	100%	0	\$0.00		0	
31387R5R5	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0	
	Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0	
Total		75	\$11,533,863.54	100%	0	\$0.00		0	
31387S6R2	HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	
Total		24	\$3,332,769.39	100%	0	\$0.00		0	
31387S6S0	HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	
	Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	
Total		111	\$15,376,832.60	100%	0	\$0.00		0	
31387S6T8	HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	
	Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	
Total		70	\$9,626,271.98	100%	0	\$0.00		0	
31387S6V3	HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	
	Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	
Total		12	\$1,915,709.20	100%	0	\$0.00		0	
31387SG42	IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0	
	Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0	
Total		29	\$3,254,043.84	100%	0	\$0.00		0	
31387SG59	IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	
Total		27	\$3,458,989.26	100%	0	\$0.00		0	

31387SG67	IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0
Total		21	\$1,616,600.00	100%	0	\$0.00		0
31387SG75	IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0
Total		33	\$2,440,968.29	100%	0	\$0.00		0
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0
Total		7	\$1,079,308.40	100%	0	\$0.00		0
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0
Total		14	\$1,955,000.00	100%	0	\$0.00		0
31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0
Total		13	\$1,671,582.14	100%	0	\$0.00		0
31387SLG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100%	0	\$0.00	NA	0
Total		13	\$1,270,784.94	100%	0	\$0.00		0
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0
Total		15	\$1,913,415.07	100%	0	\$0.00		0
31387SLJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	0
	Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0

Total			11	\$1,010,024.88	100%	0	\$0.00		0
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0
Total			78	\$10,559,520.63	100%	0	\$0.00		0
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0
Total			63	\$8,380,727.82	100%	0	\$0.00		0
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0
Total			58	\$6,056,115.08	100%	0	\$0.00		0
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0
Total			39	\$4,158,512.33	100%	0	\$0.00		0
31387TJZ8		UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0
		Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0
Total			16	\$1,148,696.47	100%	0	\$0.00		0
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0
Total			70	\$3,913,490.07	100%	0	\$0.00		0
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0
Total			15	\$1,042,636.91	100%	0	\$0.00		0
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0
Total			93	\$6,457,351.82	100%	0	\$0.00		0

31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0
	Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0
Total		151	\$9,744,201.44	100%	0	\$0.00		0
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0
Total		53	\$9,957,279.81	100%	0	\$0.00		0
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0
Total		916	\$146,228,652.04	100%	0	\$0.00		0
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0
Total		124	\$16,911,724.28	100%	0	\$0.00		0
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0
Total		8	\$807,025.00	100%	0	\$0.00		0
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0
Total		72	\$13,496,061.87	100%	0	\$0.00		0
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0
Total		17	\$2,966,532.94	100%	0	\$0.00		0
31387WAS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0
Total		23	\$3,513,450.00	100%	0	\$0.00		0
31387WAT4		26	\$4,227,975.02	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			26	\$4,227,975.02	100%	0	\$0.00		0
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0
Total			15	\$3,000,296.53	100%	0	\$0.00		0
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	0
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0
Total			84	\$14,999,733.38	100%	0	\$0.00		0
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0
Total			52	\$10,000,802.36	100%	0	\$0.00		0
31387WFG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,367,035.72	42.08%	0	\$0.00	NA	0
Total			50	\$8,000,646.71	100%	0	\$0.00		0
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0
Total			27	\$5,000,452.11	100%	0	\$0.00		0
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0
Total			57	\$10,000,608.92	100%	0	\$0.00		0
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0
Total			28	\$4,000,147.73	100%	0	\$0.00		0
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0
Total			28	\$5,000,250.00	100%	0	\$0.00		0
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0

Total			11	\$1,999,833.44	100%	0	\$0.00		0
31387WFQ5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0
Total			25	\$5,000,468.89	100%	0	\$0.00		0
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0
		Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0
Total			23	\$4,000,323.99	100%	0	\$0.00		0
31387WFT9		HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0
		Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0
Total			40	\$5,000,428.63	100%	0	\$0.00		0
31387WFO4		HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0
Total			19	\$4,000,521.02	100%	0	\$0.00		0
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0
		Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0
Total			8	\$1,000,085.40	100%	0	\$0.00		0
31387WFX8		HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0
Total			56	\$10,000,760.13	100%	0	\$0.00		0
31387WPH4		ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0
Total			38	\$7,000,435.40	100%	0	\$0.00		0
31387WPJ0		ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0
Total			99	\$15,000,643.66	100%	0	\$0.00		0
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0
Total			118	\$20,001,240.86	100%	0	\$0.00		0
31387WPP6		ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0

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Total			86	\$13,000,721.02	100%	0	\$0.00		0
31387WPQ4		ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0
Total			103	\$16,999,972.69	100%	0	\$0.00		0
31387WT72		BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0
Total			54	\$7,347,892.29	100%	0	\$0.00		0
31387WUA3		BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0
Total			121	\$15,221,258.46	100%	0	\$0.00		0
31387WUB1		BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0
Total			32	\$3,139,441.02	100%	0	\$0.00		0
31387WVC8		BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0
		Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0
Total			69	\$4,547,954.13	100%	0	\$0.00		0
31387WVD6		BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0
		Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0
Total			269	\$42,980,944.74	100%	0	\$0.00		0
31387WVE4		BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0
		Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0
Total			48	\$4,078,651.44	100%	0	\$0.00		0
31387WVF1		BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0
		Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0
Total			117	\$18,825,331.78	100%	0	\$0.00		0
31387WVG9		BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0
		Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0
Total			15	\$1,349,320.91	100%	0	\$0.00		0
31387WVH7		BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0
		Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0
Total			45	\$2,811,903.78	100%	0	\$0.00		0
31387WVK0		BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0
Total			40	\$5,288,915.52	100%	0	\$0.00		0
31387Y3U5		THE LEADER MORTGAGE	11	\$686,344.33	100%	0	\$0.00	NA	0

	COMPANY								
Total		11	\$686,344.33	100%	0	\$0.00		0	
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	
Total		32	\$2,889,806.90	100%	0	\$0.00		0	
31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	
Total		37	\$3,000,209.66	100%	0	\$0.00		0	
31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	
	Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	
Total		45	\$5,000,057.68	100%	0	\$0.00		0	
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	
	Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	
Total		37	\$5,000,175.35	100%	0	\$0.00		0	
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	
Total		21	\$2,228,262.03	100%	0	\$0.00		0	
31387Y6E8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	
Total		17	\$1,460,279.66	100%	0	\$0.00		0	
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	
Total		9	\$1,240,871.12	100%	0	\$0.00		0	
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	
Total		16	\$1,774,894.06	100%	0	\$0.00		0	

31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0
Total			11	\$1,071,662.00	100%	0	\$0.00		0
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0
Total			12	\$1,612,575.00	100%	0	\$0.00		0
31387YA29		PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	0
Total			8	\$1,118,583.99	100%	0	\$0.00		0
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,059,000.00	100%	0	\$0.00		0
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0
Total			42	\$6,983,189.00	100%	0	\$0.00		0
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0
Total			106	\$17,426,165.56	100%	0	\$0.00		0
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0
Total			38	\$5,155,542.09	100%	0	\$0.00		0
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0
Total			62	\$7,357,862.93	100%	0	\$0.00		0
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0
Total			43	\$6,825,650.00	100%	0	\$0.00		0
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	0
Total			36	\$5,695,230.41	100%	0	\$0.00		0

31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0
	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0
Total		75	\$12,154,966.84	100%	0	\$0.00		0
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0
Total		43	\$6,120,825.14	100%	0	\$0.00		0
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0
Total		86	\$13,113,491.56	100%	0	\$0.00		0
31387YVF7	Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0
Total		21	\$2,595,666.59	100%	0	\$0.00		0
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0
Total		74	\$11,520,329.07	100%	0	\$0.00		0
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0
Total		312	\$39,494,415.68	100%	0	\$0.00		0
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0
Total		56	\$5,702,615.99	100%	0	\$0.00		0
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0
Total		8	\$890,797.44	100%	0	\$0.00		0
31388A4F8	Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0
Total		32	\$5,454,400.00	100%	0	\$0.00		0
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0
Total		42	\$7,801,928.00	100%	0	\$0.00		0

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31388A6E9		NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0
Total			25	\$4,483,271.00	100%	0	\$0.00		0
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0
Total			47	\$7,190,421.66	100%	0	\$0.00		0
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0
Total			236	\$34,872,928.29	100%	0	\$0.00		0
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0
Total			33	\$3,873,497.87	100%	0	\$0.00		0
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0
Total			56	\$8,142,142.12	100%	0	\$0.00		0
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0
Total			44	\$5,370,591.80	100%	0	\$0.00		0
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0
Total			71	\$9,457,926.41	100%	0	\$0.00		0
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0
Total			253	\$40,627,468.26	100%	0	\$0.00		0
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0
Total			158	\$22,619,810.00	100%	0	\$0.00		0
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0
Total			248	\$32,676,778.41	100%	0	\$0.00		0
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0
Total			257	\$45,576,499.88	100%	0	\$0.00		0
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0
Total			55	\$7,097,591.12	100%	0	\$0.00		0

31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0
Total		45	\$7,774,428.84	100%	0	\$0.00		0
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0
Total		18	\$2,613,766.82	100%	0	\$0.00		0
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0
Total		44	\$6,155,520.72	100%	0	\$0.00		0
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0
Total		21	\$3,162,145.38	100%	0	\$0.00		0
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0
Total		42	\$7,231,548.34	100%	0	\$0.00		0
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0
Total		103	\$15,106,228.95	100%	0	\$0.00		0
31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0
Total		34	\$3,877,717.55	100%	0	\$0.00		0
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0
Total		21	\$3,814,249.61	100%	0	\$0.00		0
31388AW91	HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	0
Total		19	\$2,823,911.69	100%	0	\$0.00		0
31388AXC3	HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0
Total		36	\$3,842,376.51	100%	0	\$0.00		0
31388C2M1	HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0
	Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0
Total		49	\$6,647,847.02	100%	0	\$0.00		0
31388C2N9		11	\$1,375,456.10	4.51%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	
Total		243	\$30,491,895.17	100%	0	\$0.00		0	
31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	
	Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	
Total		175	\$18,459,437.65	100%	0	\$0.00		0	
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	
	Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	
Total		48	\$3,188,915.94	100%	0	\$0.00		0	
31388C2R0	Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	
Total		52	\$6,410,199.11	100%	0	\$0.00		0	
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	
	Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	
Total		216	\$25,744,984.06	100%	0	\$0.00		0	
31388C2U3	HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0	
	Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0	
Total		66	\$5,926,344.68	100%	0	\$0.00		0	
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0	
	Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	
Total		25	\$1,879,003.85	100%	0	\$0.00		0	
31388C2W9	Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	
Total		20	\$2,760,890.00	100%	0	\$0.00		0	
31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	
	Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	
Total		60	\$7,350,218.78	100%	0	\$0.00		0	
31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	
	Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	
Total		32	\$4,280,700.00	100%	0	\$0.00		0	

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31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0
Total		22	\$3,503,602.46	100%	0	\$0.00		0
31388CRH5	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0
Total		14	\$1,500,880.30	100%	0	\$0.00		0
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0
	Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0
Total		76	\$13,636,381.91	100%	0	\$0.00		0
31388D6U7	Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0
Total		79	\$9,999,810.34	100%	0	\$0.00		0
31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0
	Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0
Total		33	\$4,001,132.04	100%	0	\$0.00		0
31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0
	Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0
Total		207	\$30,002,066.48	100%	0	\$0.00		0
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0
	Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0
Total		538	\$69,006,821.46	100%	0	\$0.00		0
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0
	Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0
Total		656	\$75,003,375.06	100%	0	\$0.00		0
31388D6Z6	WASHINGTON MUTUAL HOME	5	\$549,831.22	1.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0
Total			325	\$35,002,853.41	100%	0	\$0.00		0
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0
		Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0
Total			54	\$5,000,829.29	100%	0	\$0.00		0
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0
Total			40	\$7,002,574.24	100%	0	\$0.00		0
31388D7D4		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,335,387.00	88.92%	0	\$0.00	NA	0
Total			38	\$6,000,351.91	100%	0	\$0.00		0
31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0
		Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0
Total			17	\$2,000,005.92	100%	0	\$0.00		0
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0
Total			23	\$3,001,823.59	100%	0	\$0.00		0
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0
Total			347	\$59,002,936.47	100%	0	\$0.00		0
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0
Total			404	\$68,005,740.15	100%	0	\$0.00		0
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0
Total			491	\$80,000,218.55	100%	0	\$0.00		0
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0
Total			445	\$73,006,365.98	100%	0	\$0.00		0

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31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0
Total		498	\$80,007,894.39	100%	0	\$0.00		0
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0
	Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0
Total		160	\$10,355,251.61	100%	0	\$0.00		0
31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0
Total		33	\$2,043,440.63	100%	0	\$0.00		0
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0
Total		352	\$52,804,660.89	100%	0	\$0.00		0
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0
Total		36	\$5,070,070.80	100%	0	\$0.00		0
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0
Total		14	\$1,492,573.89	100%	0	\$0.00		0
31388DDN5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100%	0	\$0.00	NA	0
Total		12	\$1,440,580.97	100%	0	\$0.00		0
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0
	Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0
Total		25	\$1,876,755.27	100%	0	\$0.00		0
31388DDR6		72	\$7,029,790.42	88.85%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0
Total			79	\$7,912,112.88	100%	0	\$0.00		0
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0
Total			28	\$3,763,860.85	100%	0	\$0.00		0
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0
Total			83	\$11,972,110.35	100%	0	\$0.00		0
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0
Total			48	\$7,954,583.64	100%	0	\$0.00		0
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0
Total			34	\$2,511,455.63	100%	0	\$0.00		0
31388DMV7		FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0
Total			26	\$2,053,830.36	100%	0	\$0.00		0
31388DMW5		FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0
Total			21	\$1,800,490.33	100%	0	\$0.00		0
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0
Total			56	\$3,763,261.48	100%	0	\$0.00		0
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0
Total			44	\$2,750,418.81	100%	0	\$0.00		0
31388DS66		USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0
Total			110	\$15,973,768.72	100%	0	\$0.00		0
31388DVM7		HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0
Total			52	\$8,246,444.63	100%	0	\$0.00		0
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0
Total			23	\$1,547,168.75	100%	0	\$0.00		0
31388DVR6		HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0

Total			12	\$2,147,405.24	100%	0	\$0.00		0
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0
		Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0
Total			25	\$5,000,181.83	100%	0	\$0.00		0
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0
Total			112	\$15,000,906.46	100%	0	\$0.00		0
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0
Total			113	\$17,807,061.36	100%	0	\$0.00		0
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0
Total			83	\$10,000,471.38	100%	0	\$0.00		0
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0
Total			69	\$10,285,966.48	100%	0	\$0.00		0
31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0
Total			123	\$22,493,001.12	100%	0	\$0.00		0
31388E5U6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0
		Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0
Total			43	\$6,000,086.59	100%	0	\$0.00		0
31388E5V4		PRINCIPAL RESIDENTIAL	2	\$255,600.00	15.63%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0
Total			13	\$1,635,762.87	100%	0	\$0.00		0
31388E5W2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0
Total			16	\$1,308,624.85	100%	0	\$0.00		0
31388E5X0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0
		Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0
Total			44	\$7,000,430.28	100%	0	\$0.00		0
31388EA22		TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0
Total			30	\$5,557,052.58	100%	0	\$0.00		0
31388EA55		TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0
Total			25	\$3,999,817.75	100%	0	\$0.00		0
31388EA63		TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0
		Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0
Total			24	\$4,000,073.49	100%	0	\$0.00		0
31388EA97		TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0
		Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0
Total			134	\$15,502,744.16	100%	0	\$0.00		0
31388EAK2		TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0
		Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0
Total			78	\$12,001,046.71	100%	0	\$0.00		0
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0

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Total			46	\$8,001,172.80	100%	0	\$0.00		0
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0
Total			116	\$18,000,776.60	100%	0	\$0.00		0
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0
Total			80	\$10,999,967.11	100%	0	\$0.00		0
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0
Total			76	\$11,000,224.57	100%	0	\$0.00		0
31388EAT3		TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0
Total			49	\$7,500,990.93	100%	0	\$0.00		0
31388EAV8		TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0
		Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0
Total			74	\$11,443,211.58	100%	0	\$0.00		0
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0
Total			121	\$19,499,377.80	100%	0	\$0.00		0
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0
Total			62	\$8,501,244.18	100%	0	\$0.00		0
31388EAY2		TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0
		Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0
Total			116	\$14,534,688.81	100%	0	\$0.00		0
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0
Total			25	\$4,499,391.54	100%	0	\$0.00		0
31388EBA3			34	\$3,938,592.34	81.52%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0
Total			44	\$4,831,476.65	100%	0	\$0.00		0
31388EHN9		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42	71.62%	0	\$0.00	NA	0
		Unavailable	20	\$4,257,799.12	28.38%	0	\$0.00	NA	0
Total			80	\$15,000,401.54	100%	0	\$0.00		0
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0
Total			248	\$22,935,286.69	100%	0	\$0.00		0
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0
Total			79	\$15,000,270.00	100%	0	\$0.00		0
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0
Total			68	\$9,618,200.32	100%	0	\$0.00		0
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0
Total			289	\$46,004,397.16	100%	0	\$0.00		0
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0
Total			211	\$31,002,446.94	100%	0	\$0.00		0
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0

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		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0
Total			47	\$6,000,578.08	100%	0	\$0.00		0
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0
Total			82	\$11,000,494.65	100%	0	\$0.00		0
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0
Total			25	\$2,937,026.84	100%	0	\$0.00		0
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0
		Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0
Total			52	\$7,864,471.01	100%	0	\$0.00		0
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0
Total			21	\$2,597,792.47	100%	0	\$0.00		0
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0
Total			12	\$1,329,676.13	100%	0	\$0.00		0
31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0
Total			40	\$3,072,969.99	100%	0	\$0.00		0
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0

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

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

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Total			28	\$4,000,300.00	100%	0	\$0.00		0
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,780.00	100%	0	\$0.00		0
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,800.00	100%	0	\$0.00		0
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0
Total			35	\$4,734,510.74	100%	0	\$0.00		0
31388EXU5		Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,546,200.00	100%	0	\$0.00		0
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0
Total			32	\$4,514,004.50	100%	0	\$0.00		0
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0
Total			104	\$9,802,353.27	100%	0	\$0.00		0
31388EYB6		UNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0	\$0.00	NA	0
		Unavailable	29	\$2,685,168.50	79.81%	0	\$0.00	NA	0
Total			43	\$3,364,298.36	100%	0	\$0.00		0
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0
Total			62	\$9,668,269.36	100%	0	\$0.00		0
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0
Total			125	\$9,885,605.47	100%	0	\$0.00		0
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0
Total			108	\$9,695,041.07	100%	0	\$0.00		0
31388EYG5			31	\$5,871,104.84	48.62%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	
Total			62	\$12,075,552.03	100%	0	\$0.00		0	
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	
		Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	
Total			14	\$1,569,577.75	100%	0	\$0.00		0	
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	
Total			61	\$4,242,826.86	100%	0	\$0.00		0	
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	
Total			28	\$4,571,652.82	100%	0	\$0.00		0	
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	
Total			80	\$10,000,692.08	100%	0	\$0.00		0	
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	
Total			330	\$30,187,590.06	100%	0	\$0.00		0	
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	
Total			48	\$9,565,317.00	100%	0	\$0.00		0	
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	
Total			86	\$10,000,998.02	100%	0	\$0.00		0	

31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0
Total		41	\$3,245,196.92	100%	0	\$0.00		0
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0
Total		191	\$25,011,909.49	100%	0	\$0.00		0
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0
Total		5	\$371,430.48	100%	0	\$0.00		0
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0
Total		4	\$257,289.74	100%	0	\$0.00		0
31388FAH6	THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0
Total		7	\$430,099.79	100%	0	\$0.00		0
31388FBF9	AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0
Total		14	\$807,868.53	100%	0	\$0.00		0
31388FEB5	PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0
Total		54	\$9,146,490.65	100%	0	\$0.00		0
31388FEE9	PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0
Total		191	\$33,221,685.62	100%	0	\$0.00		0
31388FEF6	PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0
Total		35	\$5,190,959.36	100%	0	\$0.00		0
31388FEG4	PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0
Total		99	\$17,558,105.47	100%	0	\$0.00		0
31388FEJ8	PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0

Total			167	\$28,539,727.72	100%	0	\$0.00		0
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0
Total			28	\$4,456,161.54	100%	0	\$0.00		0
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0
Total			14	\$1,971,186.87	100%	0	\$0.00		0
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	1	\$26,340.60	NA	1
Total			14	\$498,188.23	100%	1	\$26,340.60		1
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0
Total			19	\$2,403,764.53	100%	0	\$0.00		0
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0
Total			27	\$3,732,585.47	100%	0	\$0.00		0
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0
Total			253	\$31,711,030.14	100%	0	\$0.00		0
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0
Total			28	\$3,721,937.84	100%	0	\$0.00		0
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	0
Total			39	\$3,437,175.00	100%	0	\$0.00		0

31388FQH9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0
Total		59	\$5,902,344.91	100%	0	\$0.00		0
31388FT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0
Total		8	\$1,265,840.58	100%	0	\$0.00		0
31388FT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0
Total		141	\$24,945,923.83	100%	0	\$0.00		0
31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0
Total		123	\$22,171,022.02	100%	0	\$0.00		0
31388FTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0
Total		103	\$12,595,712.69	100%	0	\$0.00		0
31388FTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0
Total		61	\$6,403,834.01	100%	0	\$0.00		0
31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0
Total		27	\$3,402,311.01	100%	0	\$0.00		0
31388FTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0
Total		46	\$7,357,991.38	100%	0	\$0.00		0
31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0
Total		74	\$11,268,405.66	100%	0	\$0.00		0

31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0
Total			88	\$10,243,143.70	100%	0	\$0.00		0
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0
Total			150	\$24,986,167.84	100%	0	\$0.00		0
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0
Total			137	\$17,230,871.72	100%	0	\$0.00		0
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0
Total			124	\$20,365,162.71	100%	0	\$0.00		0
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0
Total			22	\$2,036,455.00	100%	0	\$0.00		0
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0
Total			46	\$4,449,390.00	100%	0	\$0.00		0
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0
Total			220	\$19,780,855.21	100%	0	\$0.00		0
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0
Total			96	\$8,520,515.18	100%	0	\$0.00		0
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0
Total			100	\$8,138,744.83	100%	0	\$0.00		0
31388FU35		BISHOPS GATE RESIDENTIAL	101	\$19,526,403.42	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			101	\$19,526,403.42	100%	0	\$0.00		0
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	0
Total			104	\$18,776,355.10	100%	0	\$0.00		0
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0
Total			113	\$9,690,308.00	100%	0	\$0.00		0
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,487,852.08	100%	0	\$0.00	NA	0
Total			65	\$11,487,852.08	100%	0	\$0.00		0
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0
Total			30	\$5,392,848.00	100%	0	\$0.00		0
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0
Total			136	\$23,680,225.08	100%	0	\$0.00		0
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0
Total			105	\$16,582,892.69	100%	0	\$0.00		0
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0
Total			17	\$1,707,290.00	100%	0	\$0.00		0
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100%	0	\$0.00	NA	0

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Total			33	\$5,985,329.69	100%	0	\$0.00		0
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	0
Total			25	\$1,462,122.36	100%	0	\$0.00		0
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0
Total			15	\$2,117,360.20	100%	0	\$0.00		0
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0
Total			42	\$3,792,050.00	100%	0	\$0.00		0
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0
Total			165	\$13,819,121.73	100%	0	\$0.00		0
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0
Total			77	\$5,936,047.63	100%	0	\$0.00		0
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0
Total			29	\$3,528,699.00	100%	0	\$0.00		0
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0
Total			71	\$8,868,041.00	100%	0	\$0.00		0
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$162,925.00	8.92%	0	\$0.00	NA	0

		CORPORATION							
Total			21	\$1,826,299.00	100%	0	\$0.00		0
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	0
Total			22	\$2,490,004.00	100%	0	\$0.00		0
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0
Total			56	\$10,719,459.93	100%	0	\$0.00		0
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0
Total			11	\$1,087,688.21	100%	0	\$0.00		0
31388G4Z1		CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	0
		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	0
Total			147	\$21,862,285.65	100%	0	\$0.00		0
31388G5A5		CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	0
		Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	0
Total			731	\$97,800,753.06	100%	0	\$0.00		0
31388G5B3		CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	0
		Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	0
Total			128	\$13,122,540.81	100%	0	\$0.00		0
31388G5C1		CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	0
		Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	0
Total			13	\$1,129,301.00	100%	0	\$0.00		0
31388G5D9		CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0
Total			97	\$12,147,684.01	100%	0	\$0.00		0
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0
Total			21	\$2,444,961.00	100%	0	\$0.00		0
31388G5F4		CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0

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		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0
Total			215	\$24,255,027.45	100%	0	\$0.00		0
31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0
Total			116	\$12,437,018.88	100%	0	\$0.00		0
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0
Total			23	\$2,119,358.99	100%	0	\$0.00		0
31388G5L1		CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	0
Total			21	\$1,685,185.84	100%	0	\$0.00		0
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0
Total			26	\$2,229,168.69	100%	0	\$0.00		0
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0
Total			48	\$4,363,748.38	100%	0	\$0.00		0
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0
Total			14	\$1,207,275.00	100%	0	\$0.00		0
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0
Total			9	\$1,720,875.00	100%	0	\$0.00		0
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0
Total			18	\$1,253,594.28	100%	0	\$0.00		0
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0
Total			80	\$13,994,842.97	100%	0	\$0.00		0
31388GG88		USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0
Total			30	\$5,023,960.22	100%	0	\$0.00		0
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0
Total			17	\$1,467,918.00	100%	0	\$0.00		0

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31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0
Total			48	\$9,195,702.00	100%	0	\$0.00		0
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0
Total			6	\$1,267,757.01	100%	0	\$0.00		0
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0
Total			13	\$2,087,939.00	100%	0	\$0.00		0
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0
Total			11	\$1,200,450.07	100%	0	\$0.00		0
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0
Total			40	\$4,750,884.87	100%	0	\$0.00		0
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0
Total			37	\$4,780,841.62	100%	0	\$0.00		0
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0
Total			19	\$2,641,739.00	100%	0	\$0.00		0
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0
Total			15	\$2,536,036.00	100%	0	\$0.00		0
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0
Total			30	\$3,677,886.85	100%	0	\$0.00		0
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0
Total			122	\$19,994,703.80	100%	0	\$0.00		0
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0
Total			66	\$11,144,490.21	100%	0	\$0.00		0
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0

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Total			87	\$14,823,256.29	100%	0	\$0.00		0
31388GHM6		USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0
Total			30	\$4,389,690.63	100%	0	\$0.00		0
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0
Total			14	\$1,825,300.13	100%	0	\$0.00		0
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0
Total			64	\$8,122,610.40	100%	0	\$0.00		0
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0
Total			44	\$4,231,824.52	100%	0	\$0.00		0
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0
Total			55	\$9,991,865.18	100%	0	\$0.00		0
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0
Total			24	\$2,991,001.82	100%	0	\$0.00		0
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0
Total			199	\$18,382,413.54	100%	0	\$0.00		0
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0
Total			12	\$1,299,995.66	100%	0	\$0.00		0
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0
Total			126	\$19,972,050.65	100%	0	\$0.00		0
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0
Total			136	\$19,979,100.02	100%	0	\$0.00		0
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0
Total			18	\$1,884,872.14	100%	0	\$0.00		0
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0
Total			46	\$6,205,192.63	100%	0	\$0.00		0
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0
Total			49	\$7,669,111.12	100%	0	\$0.00		0
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0
Total			154	\$24,569,516.44	100%	0	\$0.00		0
31388GQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,318.60	88.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44%	0	\$0.00	NA	0
Total			9	\$1,276,318.60	100%	0	\$0.00		0

31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0
Total		22	\$3,466,419.17	100%	0	\$0.00		0
31388GR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0
Total		189	\$24,989,025.35	100%	0	\$0.00		0
31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0
Total		42	\$2,840,988.03	100%	0	\$0.00		0
31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0
Total		29	\$4,619,507.64	100%	0	\$0.00		0
31388GRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0
Total		23	\$3,119,272.58	100%	0	\$0.00		0
31388GRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0
Total		136	\$24,881,280.29	100%	0	\$0.00		0
31388GRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0
Total		41	\$5,414,454.09	100%	0	\$0.00		0
31388GRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0

Total			169	\$22,848,944.25	100%	0	\$0.00		0
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0
Total			26	\$1,060,495.10	100%	0	\$0.00		0
31388GRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,621,637.59	96.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	3.43%	0	\$0.00	NA	0
Total			25	\$1,679,237.59	100%	0	\$0.00		0
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0
Total			114	\$21,454,324.24	100%	0	\$0.00		0
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0
Total			19	\$2,385,681.68	100%	0	\$0.00		0
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0
Total			32	\$3,025,245.00	100%	0	\$0.00		0
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0
Total			201	\$17,935,284.72	100%	0	\$0.00		0
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0
Total			28	\$4,522,774.00	100%	0	\$0.00		0

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31388GRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0
Total		45	\$5,500,549.00	100%	0	\$0.00		0
31388GRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0
Total		9	\$1,099,507.02	100%	0	\$0.00		0
31388GRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0
Total		17	\$2,089,635.55	100%	0	\$0.00		0
31388GY21	PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0
Total		14	\$1,109,310.00	100%	0	\$0.00		0
31388GYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0
Total		33	\$3,018,669.74	100%	0	\$0.00		0
31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0
Total		36	\$4,584,504.94	100%	0	\$0.00		0
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$323,413.16	2.19%	0	\$0.00	NA	0

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		CORPORATION							
Total			108	\$14,795,564.36	100%	0	\$0.00		0
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0
Total			247	\$37,358,838.47	100%	0	\$0.00		0
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0
Total			48	\$7,218,296.20	100%	0	\$0.00		0
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0
Total			43	\$5,080,534.85	100%	0	\$0.00		0
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0
Total			28	\$3,254,655.00	100%	0	\$0.00		0
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0
Total			98	\$9,081,694.62	100%	0	\$0.00		0
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$111,297.85	0.84%	0	\$0.00	NA	0

		CORPORATION							
Total			74	\$13,192,593.12	100%	0	\$0.00		0
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0
Total			8	\$1,347,894.43	100%	0	\$0.00		0
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0
Total			82	\$9,692,686.10	100%	0	\$0.00		0
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0
Total			16	\$2,529,034.75	100%	0	\$0.00		0
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0
Total			12	\$1,944,274.00	100%	0	\$0.00		0
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0
Total			65	\$7,649,398.36	100%	0	\$0.00		0
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0
Total			32	\$6,523,398.81	100%	0	\$0.00		0

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31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0
Total			117	\$21,649,969.32	100%	0	\$0.00		0
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	0
Total			104	\$16,990,794.13	100%	0	\$0.00		0
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0
Total			183	\$30,012,788.85	100%	0	\$0.00		0
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0
Total			19	\$1,407,164.07	100%	0	\$0.00		0
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0
Total			21	\$1,712,139.78	100%	0	\$0.00		0
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0
Total			29	\$4,366,208.22	100%	0	\$0.00		0
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0
Total			428	\$73,894,167.50	100%	0	\$0.00		0
31388HA74		CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0
Total			781	\$125,518,922.93	100%	0	\$0.00		0
31388HA82		CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0

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	Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0
Total		210	\$27,802,906.70	100%	0	\$0.00		0
31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0
Total		420	\$72,055,437.67	100%	0	\$0.00		0
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0
Total		616	\$99,550,441.54	100%	0	\$0.00		0
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0
Total		151	\$18,942,988.79	100%	0	\$0.00		0
31388HBD0	CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6%	0	\$0.00	NA	0
	Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0
Total		133	\$22,838,069.22	100%	0	\$0.00		0
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0
Total		430	\$76,581,819.00	100%	0	\$0.00		0
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0
Total		358	\$61,942,645.88	100%	0	\$0.00		0
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0
Total		19	\$2,947,522.61	100%	0	\$0.00		0
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0
Total		75	\$4,806,088.85	100%	0	\$0.00		0
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0
Total		54	\$3,192,923.75	100%	0	\$0.00		0
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0
Total		72	\$13,148,439.51	100%	0	\$0.00		0
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0

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Total			26	\$4,299,393.29	100%	0	\$0.00		0
31388HBP3		CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0
Total			14	\$2,554,798.93	100%	0	\$0.00		0
31388HBQ1		CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0
		Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0
Total			196	\$35,994,083.02	100%	0	\$0.00		0
31388HBR9		CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0
Total			193	\$27,919,598.88	100%	0	\$0.00		0
31388HBS7		CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0
		Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0
Total			31	\$3,297,261.86	100%	0	\$0.00		0
31388HBU2		CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0
Total			284	\$44,659,220.02	100%	0	\$0.00		0
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0
Total			78	\$10,088,449.71	100%	0	\$0.00		0
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0
Total			4	\$338,564.26	100%	0	\$0.00		0
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0
Total			124	\$20,928,019.74	100%	0	\$0.00		0
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0
Total			24	\$1,433,439.08	100%	0	\$0.00		0
31388HHY8		RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0
Total			7	\$1,249,440.77	100%	0	\$0.00		0
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0
Total			47	\$3,275,132.52	100%	0	\$0.00		0
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0

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Total			74	\$10,012,742.65	100%	0	\$0.00		0
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0
Total			115	\$14,964,552.01	100%	0	\$0.00		0
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0
Total			88	\$19,998,687.54	100%	0	\$0.00		0
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0
Total			127	\$20,352,728.07	100%	0	\$0.00		0
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0
		Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0
Total			114	\$20,099,473.28	100%	0	\$0.00		0
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0
		Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0
Total			96	\$20,033,290.27	100%	0	\$0.00		0
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0

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		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0
Total			99	\$20,048,607.80	100%	0	\$0.00		0
31388JEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,773,145.97	28.32%	0	\$0.00	NA	0
		Unavailable	53	\$14,614,965.60	71.68%	0	\$0.00	NA	0
Total			74	\$20,388,111.57	100%	0	\$0.00		0
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0
Total			85	\$14,337,725.60	100%	0	\$0.00		0
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0
Total			139	\$19,901,919.63	100%	0	\$0.00		0
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0
Total			99	\$12,953,786.44	100%	0	\$0.00		0
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0
Total			116	\$18,652,837.22	100%	0	\$0.00		0

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31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0
Total			304	\$20,004,030.36	100%	0	\$0.00		0
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0
Total			14	\$1,685,114.77	100%	0	\$0.00		0
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0
Total			102	\$20,263,596.23	100%	0	\$0.00		0
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0
Total			117	\$20,350,562.41	100%	0	\$0.00		0
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	0
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	0
Total			76	\$20,341,496.55	100%	0	\$0.00		0
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$6,138,620.62	30.24%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	0
Total			96	\$20,302,084.03	100%	0	\$0.00		0
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0
Total			164	\$20,305,092.65	100%	0	\$0.00		0
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0
Total			136	\$20,154,600.03	100%	0	\$0.00		0
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0
Total			221	\$20,089,213.18	100%	0	\$0.00		0
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0
Total			211	\$20,095,953.13	100%	0	\$0.00		0
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0

Total			183	\$20,096,463.75	100%	0	\$0.00		0
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0
Total			187	\$19,911,801.91	100%	0	\$0.00		0
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0
Total			174	\$20,134,721.74	100%	0	\$0.00		0
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0
Total			278	\$23,232,455.16	100%	0	\$0.00		0
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0
		Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0
Total			91	\$20,287,610.16	100%	0	\$0.00		0
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0
Total			87	\$19,850,323.95	100%	0	\$0.00		0
31388JG33			88	\$7,606,347.02	33.54%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0
Total			254	\$22,681,778.57	100%	0	\$0.00		0
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0
Total			17	\$1,347,852.69	100%	0	\$0.00		0
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0
		Unavailable	65	\$8,854,084.85	75.86%	0	\$0.00	NA	0
Total			86	\$11,671,811.68	100%	0	\$0.00		0
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0
Total			55	\$4,766,380.37	100%	0	\$0.00		0
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0
Total			311	\$20,084,432.09	100%	0	\$0.00		0
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0
Total			141	\$20,209,477.44	100%	0	\$0.00		0
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0
Total			13	\$2,159,350.13	100%	0	\$0.00		0
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0
Total			28	\$4,054,095.69	100%	0	\$0.00		0
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0
Total			8	\$1,367,910.09	100%	0	\$0.00		0
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0
Total			130	\$12,742,528.11	100%	0	\$0.00		0
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0

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		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0
Total			198	\$16,916,074.68	100%	0	\$0.00		0
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0
Total			12	\$1,168,299.85	100%	0	\$0.00		0
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0
Total			51	\$4,799,484.73	100%	0	\$0.00		0
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0
Total			176	\$16,904,162.16	100%	0	\$0.00		0
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0
Total			14	\$1,279,300.76	100%	0	\$0.00		0
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0
Total			26	\$2,072,309.12	100%	0	\$0.00		0

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31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0
Total			108	\$7,603,303.53	100%	0	\$0.00		0
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0
Total			114	\$16,575,736.50	100%	0	\$0.00		0
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0
Total			70	\$9,209,857.35	100%	0	\$0.00		0
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0
Total			40	\$5,950,622.54	100%	0	\$0.00		0
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0
Total			173	\$20,419,569.76	100%	0	\$0.00		0
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0
Total			181	\$9,572,705.13	100%	0	\$0.00		0
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0
Total			117	\$19,767,389.45	100%	0	\$0.00		0
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0
Total			179	\$23,997,232.38	100%	0	\$0.00		0
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0
Total			75	\$6,336,565.76	100%	0	\$0.00		0
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0
Total			50	\$4,075,596.70	100%	0	\$0.00		0
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0

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		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0
Total			137	\$20,434,658.05	100%	0	\$0.00		0
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0
Total			104	\$19,139,844.78	100%	0	\$0.00		0
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0
Total			20	\$3,341,350.00	100%	0	\$0.00		0
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0
Total			110	\$18,554,794.36	100%	0	\$0.00		0
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0
Total			32	\$5,749,269.83	100%	0	\$0.00		0
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0
Total			93	\$20,561,340.69	100%	0	\$0.00		0

31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0
Total			137	\$19,858,283.90	100%	0	\$0.00		0
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0
Total			126	\$20,169,789.23	100%	0	\$0.00		0
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0
Total			185	\$22,268,343.13	100%	0	\$0.00		0
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0
		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0
Total			181	\$24,245,799.68	100%	0	\$0.00		0
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0
Total			161	\$20,514,651.16	100%	0	\$0.00		0
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$901,385.33	35.97%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0
Total			58	\$2,505,592.65	100%	0	\$0.00		0
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0
Total			321	\$18,429,659.37	100%	0	\$0.00		0
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0
Total			110	\$18,847,867.00	100%	0	\$0.00		0
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0
Total			120	\$16,330,414.86	100%	0	\$0.00		0
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0
Total			117	\$20,211,536.57	100%	0	\$0.00		0
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0

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		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0
Total			159	\$20,294,923.41	100%	0	\$0.00		0
31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0
Total			48	\$7,388,456.28	100%	0	\$0.00		0
31388JJJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0
Total			168	\$19,654,130.91	100%	0	\$0.00		0
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0
Total			166	\$19,871,794.89	100%	0	\$0.00		0
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0
Total			191	\$29,978,366.57	100%	0	\$0.00		0
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0
Total			111	\$19,012,392.88	100%	0	\$0.00		0

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31388JIT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0
Total			135	\$15,407,383.47	100%	0	\$0.00		0
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0
Total			68	\$10,351,118.28	100%	0	\$0.00		0
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0
Total			149	\$19,471,037.08	100%	0	\$0.00		0
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0
Total			523	\$89,615,939.79	100%	0	\$0.00		0
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0
Total			182	\$33,767,749.29	100%	0	\$0.00		0
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0
Total			512	\$89,480,290.11	100%	0	\$0.00		0
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0
Total			78	\$10,018,879.00	100%	0	\$0.00		0

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31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0
Total			68	\$10,033,524.34	100%	0	\$0.00		0
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0
Total			47	\$4,797,378.18	100%	0	\$0.00		0
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0
Total			12	\$1,992,819.00	100%	0	\$0.00		0
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0
Total			7	\$1,179,491.02	100%	0	\$0.00		0
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0
Total			18	\$2,975,029.98	100%	0	\$0.00		0
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0
Total			26	\$4,952,588.00	100%	0	\$0.00		0
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0
Total			12	\$2,006,748.00	100%	0	\$0.00		0
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0
Total			33	\$5,992,616.00	100%	0	\$0.00		0
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0
Total			165	\$24,014,631.96	100%	0	\$0.00		0
31388JN76		USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0
Total			28	\$3,453,170.74	100%	0	\$0.00		0

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31388JS55	Unavailable	15	\$1,712,494.95	100%	0	\$0.00	NA	0
Total		15	\$1,712,494.95	100%	0	\$0.00		0
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0
Total		116	\$17,562,079.06	100%	0	\$0.00		0
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0
Total		51	\$8,317,701.65	100%	0	\$0.00		0
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0
Total		367	\$52,443,393.85	100%	0	\$0.00		0
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0
Total		378	\$54,085,340.32	100%	0	\$0.00		0
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0
Total		9	\$856,208.05	100%	0	\$0.00		0
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0
Total		28	\$3,681,979.84	100%	0	\$0.00		0
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0
Total		323	\$43,932,285.41	100%	0	\$0.00		0
31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0
Total		431	\$56,247,576.24	100%	0	\$0.00		0
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0
Total		208	\$25,231,753.22	100%	0	\$0.00		0
31388JTE5		3	\$569,822.55	2.19%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0
Total			180	\$25,983,291.75	100%	0	\$0.00		0
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0
Total			60	\$11,039,186.39	100%	0	\$0.00		0
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0
Total			46	\$7,147,228.49	100%	0	\$0.00		0
31388JTK1		HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0
Total			183	\$24,585,575.64	100%	0	\$0.00		0
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0
Total			20	\$3,161,278.55	100%	0	\$0.00		0
31388JTP0		HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0
Total			354	\$51,636,150.23	100%	0	\$0.00		0
31388JTR6		HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0
Total			286	\$37,348,058.50	100%	0	\$0.00		0
31388JTS4		HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0
Total			49	\$5,825,532.33	100%	0	\$0.00		0
31388JTV7		HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0
Total			129	\$18,596,690.37	100%	0	\$0.00		0
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0
Total			152	\$19,864,990.29	100%	0	\$0.00		0
31388JTX3		HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0

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		Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0
Total			21	\$3,076,475.85	100%	0	\$0.00		0
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0
Total			56	\$7,928,136.69	100%	0	\$0.00		0
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0
Total			96	\$8,235,032.08	100%	0	\$0.00		0
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0
Total			131	\$8,278,057.71	100%	0	\$0.00		0
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0
Total			118	\$15,349,731.16	100%	0	\$0.00		0
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0
Total			61	\$10,113,128.74	100%	0	\$0.00		0
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0
Total			64	\$8,697,843.49	100%	0	\$0.00		0
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0
Total			155	\$19,220,606.00	100%	0	\$0.00		0
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0
Total			115	\$13,567,383.21	100%	0	\$0.00		0
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0

Total			78	\$12,796,321.74	100%	0	\$0.00		0
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0
Total			21	\$2,556,790.00	100%	0	\$0.00		0
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0
Total			168	\$22,341,318.45	100%	0	\$0.00		0
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0
Total			49	\$3,808,751.94	100%	0	\$0.00		0
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0
Total			54	\$6,952,996.25	100%	0	\$0.00		0
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0
Total			204	\$23,045,517.86	100%	0	\$0.00		0
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0
Total			155	\$10,531,570.28	100%	0	\$0.00		0
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0
Total			168	\$10,525,836.81	100%	0	\$0.00		0
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0
Total			229	\$38,038,403.33	100%	0	\$0.00		0
31388KF80		COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0
		Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0
Total			148	\$22,765,249.50	100%	0	\$0.00		0

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31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0
Total		15	\$1,703,287.16	100%	0	\$0.00		0
31388KGA4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0
Total		648	\$104,548,615.63	100%	0	\$0.00		0
31388KGB2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,852,211.48	13.23%	0	\$0.00	NA	0
	Unavailable	72	\$18,699,178.62	86.77%	0	\$0.00	NA	0
Total		83	\$21,551,390.10	100%	0	\$0.00		0
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0
Total		300	\$49,958,413.45	100%	0	\$0.00		0
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0
	Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0
Total		28	\$1,740,757.92	100%	0	\$0.00		0
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0
	Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0
Total		138	\$16,844,878.64	100%	0	\$0.00		0
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0
	Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0
Total		379	\$42,417,613.51	100%	0	\$0.00		0
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0
	Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0
Total		60	\$5,965,564.89	100%	0	\$0.00		0
31388KH21	Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0
Total		10	\$1,804,553.34	100%	0	\$0.00		0
31388KH39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0

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		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0
Total			181	\$30,953,940.61	100%	0	\$0.00		0
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0
Total			138	\$22,717,287.74	100%	0	\$0.00		0
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0
Total			19	\$2,116,764.18	100%	0	\$0.00		0
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0
Total			93	\$10,691,176.30	100%	0	\$0.00		0
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0
Total			82	\$13,512,789.03	100%	0	\$0.00		0
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0
Total			152	\$17,638,708.23	100%	0	\$0.00		0
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0
Total			74	\$12,854,853.79	100%	0	\$0.00		0
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0
Total			3	\$308,210.98	100%	0	\$0.00		0
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0
Total			3	\$153,099.27	100%	0	\$0.00		0
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0
Total			60	\$7,341,955.40	100%	0	\$0.00		0
31388KJE3			52	\$5,888,224.85	36.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0
Total			144	\$16,308,697.24	100%	0	\$0.00		0
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
Total			212	\$36,078,609.90	100%	0	\$0.00		0
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
Total			156	\$25,040,024.77	100%	0	\$0.00		0
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0
Total			17	\$1,881,583.32	100%	0	\$0.00		0
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0
Total			44	\$4,726,228.08	100%	0	\$0.00		0
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0
Total			259	\$43,278,062.91	100%	0	\$0.00		0
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0
Total			14	\$2,174,387.81	100%	0	\$0.00		0
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0
Total			424	\$67,253,774.44	100%	0	\$0.00		0
31388KJY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0
		Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	0
Total			55	\$6,836,441.63	100%	0	\$0.00		0
31388KJZ6		COUNTRYWIDE	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0
Total			267	\$17,907,063.18	100%	0	\$0.00		0
31388KK27		COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0
Total			285	\$47,355,051.43	100%	0	\$0.00		0
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0
Total			86	\$11,400,491.42	100%	0	\$0.00		0
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0
		Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0
Total			215	\$23,989,621.70	100%	0	\$0.00		0
31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0
		Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0
Total			83	\$9,020,159.48	100%	0	\$0.00		0
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0
Total			324	\$20,838,568.46	100%	0	\$0.00		0
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0
Total			74	\$11,477,620.00	100%	0	\$0.00		0
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0
Total			205	\$32,250,693.45	100%	0	\$0.00		0
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0
Total			273	\$46,937,586.38	100%	0	\$0.00		0
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0

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		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0
Total			17	\$1,819,302.74	100%	0	\$0.00		0
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0
Total			27	\$3,509,801.75	100%	0	\$0.00		0
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0
Total			121	\$18,018,415.55	100%	0	\$0.00		0
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0
Total			201	\$31,572,222.18	100%	0	\$0.00		0
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0
Total			22	\$1,534,937.86	100%	0	\$0.00		0
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0
Total			74	\$8,302,507.75	100%	0	\$0.00		0
31388CLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0
Total			171	\$19,359,810.18	100%	0	\$0.00		0
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0
Total			74	\$12,880,598.26	100%	0	\$0.00		0
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0
Total			325	\$55,856,531.03	100%	0	\$0.00		0
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0

Total			375	\$62,289,114.99	100%	0	\$0.00		0
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0
Total			269	\$44,353,774.78	100%	0	\$0.00		0
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0
Total			14	\$2,226,130.01	100%	0	\$0.00		0
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0
Total			276	\$39,075,338.37	100%	0	\$0.00		0
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0
Total			61	\$9,383,230.02	100%	0	\$0.00		0
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0
Total			48	\$5,966,049.09	100%	0	\$0.00		0
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0
Total			252	\$35,571,687.86	100%	0	\$0.00		0
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0
Total			261	\$40,339,299.67	100%	0	\$0.00		0

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31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0
Total		191	\$24,960,157.50	100%	0	\$0.00		0
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0
Total		504	\$50,047,930.51	100%	0	\$0.00		0
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0
Total		107	\$14,995,166.16	100%	0	\$0.00		0
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0
Total		315	\$19,421,711.61	100%	0	\$0.00		0
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0
Total		215	\$34,861,693.45	100%	0	\$0.00		0
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0
31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0
Total		284	\$44,232,351.12	100%	0	\$0.00		0

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31388KNB4		Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0
Total			3	\$199,754.00	100%	0	\$0.00		0
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0
		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0
Total			4	\$229,718.78	100%	0	\$0.00		0
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0
Total			7	\$476,235.94	100%	0	\$0.00		0
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0
		Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0
Total			83	\$9,531,180.24	100%	0	\$0.00		0
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0
Total			93	\$15,775,764.81	100%	0	\$0.00		0
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0
Total			44	\$7,623,823.20	100%	0	\$0.00		0
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0
Total			311	\$55,214,278.90	100%	0	\$0.00		0
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0
Total			95	\$14,815,907.17	100%	0	\$0.00		0
31388KNZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,400.76	80.45%	0	\$0.00	NA	0
Total			20	\$2,184,400.76	100%	0	\$0.00		0
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0
Total			270	\$41,752,816.10	100%	0	\$0.00		0

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31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0
Total			21	\$2,037,605.37	100%	0	\$0.00		0
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0
Total			148	\$24,041,151.74	100%	0	\$0.00		0
31388KPB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485.13	74.84%	0	\$0.00	NA	0
		Unavailable	6	\$443,163.01	25.16%	0	\$0.00	NA	0
Total			23	\$1,761,648.14	100%	0	\$0.00		0
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0
		Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0
Total			130	\$11,333,763.70	100%	0	\$0.00		0
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0
		Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0
Total			63	\$5,631,353.74	100%	0	\$0.00		0
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0
Total			380	\$25,004,089.26	100%	0	\$0.00		0
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0
Total			53	\$3,275,604.27	100%	0	\$0.00		0
31388KPM8		COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	0
		Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	0
Total			61	\$9,977,012.32	100%	0	\$0.00		0
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0
Total			59	\$6,373,856.89	100%	0	\$0.00		0
31388KPQ9		COUNTRYWIDE	3	\$229,945.71	3.91%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0
Total			53	\$5,885,380.71	100%	0	\$0.00		0
31388KPW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0
Total			40	\$5,510,165.02	100%	0	\$0.00		0
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0
Total			266	\$43,129,922.73	100%	0	\$0.00		0
31388KPY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0
Total			65	\$9,518,370.61	100%	0	\$0.00		0
31388KPZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,815,585.86	100%	0	\$0.00	NA	0
Total			18	\$1,815,585.86	100%	0	\$0.00		0
31388KQ39		COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0
Total			175	\$29,482,269.52	100%	0	\$0.00		0
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0
Total			38	\$3,307,335.81	100%	0	\$0.00		0
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0
Total			69	\$10,677,608.01	100%	0	\$0.00		0
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0
Total			9	\$1,605,133.50	100%	0	\$0.00		0
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0
		Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0

Total			291	\$34,101,241.79	100%	0	\$0.00		0
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0
Total			96	\$13,136,563.45	100%	0	\$0.00		0
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0
Total			266	\$33,267,959.35	100%	0	\$0.00		0
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0
Total			231	\$29,203,359.03	100%	0	\$0.00		0
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0
Total			406	\$46,489,606.23	100%	0	\$0.00		0
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0
Total			106	\$13,467,081.59	100%	0	\$0.00		0
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0
Total			327	\$33,412,956.97	100%	0	\$0.00		0
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0
Total			191	\$36,007,142.57	100%	0	\$0.00		0
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0
Total			96	\$15,069,613.25	100%	0	\$0.00		0
31388KQW5		Unavailable	8	\$1,278,405.00	100%	0	\$0.00	NA	0
Total			8	\$1,278,405.00	100%	0	\$0.00		0
31388KR38			8	\$934,893.00	16.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0
Total			39	\$5,541,453.00	100%	0	\$0.00		0
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0	\$0.00	NA	0
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0
Total			64	\$7,063,641.33	100%	0	\$0.00		0
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0
Total			97	\$6,418,501.48	100%	0	\$0.00		0
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0
Total			50	\$2,974,821.18	100%	0	\$0.00		0
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0
Total			37	\$3,340,317.41	100%	0	\$0.00		0
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0
Total			148	\$18,937,261.89	100%	0	\$0.00		0
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0
Total			168	\$26,792,712.86	100%	0	\$0.00		0
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0
Total			214	\$13,900,511.08	100%	0	\$0.00		0
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0
Total			442	\$70,764,894.79	100%	0	\$0.00		0
31388KRH7		COUNTRYWIDE	5	\$842,625.73	8.29%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0
Total			67	\$10,163,936.01	100%	0	\$0.00		0
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0
Total			347	\$52,078,067.02	100%	0	\$0.00		0
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0
Total			93	\$15,578,286.79	100%	0	\$0.00		0
31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0
		Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0
Total			226	\$37,011,072.95	100%	0	\$0.00		0
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0
		Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0
Total			11	\$1,324,063.94	100%	0	\$0.00		0
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0
Total			19	\$1,268,984.49	100%	0	\$0.00		0
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0
		Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0
Total			147	\$9,246,306.40	100%	0	\$0.00		0
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0
Total			331	\$57,794,834.37	100%	0	\$0.00		0
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0
		Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0
Total			140	\$25,380,171.59	100%	0	\$0.00		0
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0

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		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0
Total			185	\$30,722,015.67	100%	0	\$0.00		0
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0
		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0
Total			430	\$62,639,182.94	100%	0	\$0.00		0
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0
Total			63	\$7,214,311.35	100%	0	\$0.00		0
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0
Total			51	\$7,390,485.67	100%	0	\$0.00		0
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0
Total			109	\$10,022,907.05	100%	0	\$0.00		0
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0
Total			52	\$7,665,187.65	100%	0	\$0.00		0
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0
Total			94	\$11,739,778.03	100%	0	\$0.00		0
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0
Total			132	\$14,362,322.62	100%	0	\$0.00		0
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0
Total			124	\$21,615,295.59	100%	0	\$0.00		0
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0

Total			307	\$49,642,277.12	100%	0	\$0.00		0
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0
Total			389	\$57,811,889.40	100%	0	\$0.00		0
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0
Total			19	\$2,632,182.98	100%	0	\$0.00		0
31388KSY9		Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0
Total			10	\$1,086,827.10	100%	0	\$0.00		0
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0
Total			31	\$4,046,093.23	100%	0	\$0.00		0
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0
Total			251	\$15,959,520.88	100%	0	\$0.00		0
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0
Total			200	\$13,173,315.83	100%	0	\$0.00		0
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0
Total			583	\$89,903,155.72	100%	0	\$0.00		0
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0
Total			114	\$20,005,168.67	100%	0	\$0.00		0
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0
Total			67	\$12,400,445.85	100%	0	\$0.00		0
31388KTD4			5	\$357,713.90	8.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0
Total			43	\$4,447,341.30	100%	0	\$0.00		0
31388KTE2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0
Total			74	\$8,597,675.49	100%	0	\$0.00		0
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0
		Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0
Total			137	\$16,356,587.29	100%	0	\$0.00		0
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0
		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0
Total			19	\$2,978,907.02	100%	0	\$0.00		0
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0
Total			25	\$4,213,361.00	100%	0	\$0.00		0
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0
Total			20	\$3,764,062.83	100%	0	\$0.00		0
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0
Total			174	\$29,128,742.12	100%	0	\$0.00		0
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0
Total			119	\$17,613,131.59	100%	0	\$0.00		0
31388KTX0		Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	0
Total			5	\$307,801.54	100%	0	\$0.00		0
31388KTY8		Unavailable	5	\$271,647.55	100%	0	\$0.00	NA	0
Total			5	\$271,647.55	100%	0	\$0.00		0

31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0
Total			18	\$2,733,469.26	100%	0	\$0.00		0
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0
Total			47	\$4,937,543.52	100%	0	\$0.00		0
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0
Total			26	\$2,608,553.44	100%	0	\$0.00		0
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0
Total			146	\$25,028,729.13	100%	0	\$0.00		0
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0
Total			71	\$10,756,577.24	100%	0	\$0.00		0
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0
Total			116	\$19,875,530.43	100%	0	\$0.00		0
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0
Total			238	\$39,967,138.50	100%	0	\$0.00		0
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0
Total			283	\$45,837,417.69	100%	0	\$0.00		0
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0
Total			49	\$5,475,210.99	100%	0	\$0.00		0
31388KUL4		COUNTRYWIDE	7	\$887,162.80	29.42%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0
Total			22	\$3,015,647.81	100%	0	\$0.00		0
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0
Total			55	\$6,825,534.45	100%	0	\$0.00		0