

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 07 of 65

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

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		OLD KENT MORTGAGE COMPANY								
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,950,338.14	100%	0	\$0.00		0	\$0.00
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00
31388BTY8		OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,788,988.07	100%	0	\$0.00		0	\$0.00
31388C2A7		HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,101,275.84	100%	0	\$0.00		0	\$0.00
31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,455.15	100%	0	\$0.00		0	\$0.00
31388C2C3		HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,537,640.43	100%	0	\$0.00		0	\$0.00
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,043,629.54	100%	0	\$0.00		0	\$0.00
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,236,098.90	100%	0	\$0.00		0	\$0.00

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31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,424,279.27	100%	0	\$0.00		0	\$0.00
31388C2G4		HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$0.00
Total			245	\$29,066,509.86	100%	0	\$0.00		0	\$0.00
31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,091,418.41	100%	0	\$0.00		0	\$0.00
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,106,453.63	100%	0	\$0.00		0	\$0.00
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,884,329.50	100%	0	\$0.00		0	\$0.00
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,713.71	100%	0	\$0.00		0	\$0.00
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,537.80	100%	0	\$0.00		0	\$0.00
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,599.29	100%	0	\$0.00		0	\$0.00
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5			20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,764.52	100%	0	\$0.00		0	\$0.00
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00
31388CLY4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,698.00	100%	0	\$0.00		0	\$0.00
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,147,911.18	100%	0	\$0.00		0	\$0.00
31388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,424,957.76	100%	0	\$0.00		0	\$0.00
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,002,564.57	100%	0	\$0.00		0	\$0.00
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,890,557.25	100%	0	\$0.00		0	\$0.00
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,811.01	100%	0	\$0.00		0	\$0.00
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,325.91	100%	0	\$0.00		0	\$0.00
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,339,052.39	100%	0	\$0.00		0	\$0.00

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31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		0	\$0.00
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0.00
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$0.00
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$0.00
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,202,701.03	100%	0	\$0.00		0	\$0.00
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total			338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total			269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
31388CZP8		HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,219,921.18	100%	0	\$0.00		0	\$0.00
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00

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31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total		356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2D9	Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,590,534.28	100%	0	\$0.00		0	\$0.00
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,296,215.90	100%	0	\$0.00		0	\$0.00
31388D2J6	WASHINGTON MUTUAL HOME	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,861.84	100%	0	\$0.00		0	\$0.00
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0.00
Total			459	\$60,005,502.73	100%	0	\$0.00		0	\$0.00
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$30,002,275.53	100%	0	\$0.00		0	\$0.00
31388D2P2		Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,295.62	100%	0	\$0.00		0	\$0.00
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$96,250,383.65	100%	0	\$0.00		0	\$0.00
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00

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Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total			412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00
Total			444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,995,476.57	100%	0	\$0.00		0	\$0.00
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00

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31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0	\$0.00
Total		457	\$73,006,404.36	100%	0	\$0.00		0	\$0.00
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total		363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00
31388D3T3	Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,001,207.87	100%	0	\$0.00		0	\$0.00
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D3Y2	Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,721.33	100%	0	\$0.00		0	\$0.00
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0.00
Total		552	\$65,006,406.36	100%	0	\$0.00		0	\$0.00
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0.00

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Total			223	\$25,002,044.02	100%	0	\$0.00		0	\$0.00
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,520,468.84	100%	0	\$0.00		0	\$0.00
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,000,084.49	100%	0	\$0.00		0	\$0.00
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$33,777,520.24	96.5%	1	\$43,362.48	NA	0	\$0.00
Total			525	\$35,001,136.55	100%	1	\$43,362.48		0	\$0.00
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total			621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,807,817.13	100%	0	\$0.00		0	\$0.00
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00
Total			496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00
Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00

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31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00
Total		486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0.00
Total		306	\$45,004,288.19	100%	0	\$0.00		0	\$0.00
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,825.50	100%	0	\$0.00		0	\$0.00
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00
31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total		431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4U9	Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,924.34	100%	0	\$0.00		0	\$0.00
31388D4V7	Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,449,083.17	100%	0	\$0.00		0	\$0.00
31388D4W5	Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,710.14	100%	0	\$0.00		0	\$0.00
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00

31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,085,784.15	100%	0	\$0.00		\$0.00
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,004,339.43	100%	0	\$0.00		\$0.00
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,537,991.06	100%	0	\$0.00		\$0.00
31388D5C8	Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	\$0.00
Total		148	\$15,000,683.66	100%	0	\$0.00		\$0.00
31388D5E4	Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,000,616.10	100%	0	\$0.00		\$0.00
31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	\$0.00
Total		16	\$3,002,753.26	100%	0	\$0.00		\$0.00
31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	\$0.00
Total		121	\$16,001,219.21	100%	0	\$0.00		\$0.00
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	\$0.00
Total		493	\$60,004,599.62	100%	0	\$0.00		\$0.00
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	\$0.00
Total		329	\$30,001,273.51	100%	0	\$0.00		\$0.00
31388D5L8	Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	\$0.00
Total		78	\$6,000,145.76	100%	0	\$0.00		\$0.00
31388D5M6	Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	\$0.00

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Total			40	\$3,001,217.93	100%	0	\$0.00		0	\$0.00
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0.00
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0.00
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,563.45	100%	0	\$0.00		0	\$0.00
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0.00
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	1	\$28,674.77	NA	0	\$0.00
Total			33	\$3,000,349.13	100%	1	\$28,674.77		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,249,318.83	100%	0	\$0.00		0	\$0.00
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,922,918.96	100%	0	\$0.00		0	\$0.00
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0.00
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$0.00

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31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$0.00
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0.00
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,054,218.61	100%	0	\$0.00		0	\$0.00
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,666,209.99	100%	0	\$0.00		0	\$0.00
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$16,647,751.35	100%	0	\$0.00		0	\$0.00
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,046,202.47	100%	0	\$0.00		0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,069,157.00	100%	0	\$0.00		0	\$0.00
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$0.00
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$0.00
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$0.00
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0.00
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00

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31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,397,716.74	100%	0	\$0.00		0	\$0.00
31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,049,967.81	100%	0	\$0.00		0	\$0.00
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,098,711.37	100%	0	\$0.00		0	\$0.00
31388DKK3	GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,612,313.84	100%	0	\$0.00		0	\$0.00
31388DKN7	GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,603,329.83	100%	0	\$0.00		0	\$0.00
31388DLH9		12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			12	\$1,841,408.24	100%	0	\$0.00		0	\$0.00
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,925,577.16	100%	0	\$0.00		0	\$0.00
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DML9		FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,501,064.30	100%	0	\$0.00		0	\$0.00
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
31388DPV4		RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,531.69	100%	0	\$0.00		0	\$0.00
31388DQ27		Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,777,091.22	100%	0	\$0.00		0	\$0.00
31388DQ35		RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0.00
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$0.00
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0.00
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$0.00
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,582,289.37	100%	0	\$0.00		0	\$0.00
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,123,081.40	100%	0	\$0.00		0	\$0.00
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,912.28	100%	0	\$0.00		0	\$0.00
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00

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31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,476,142.42	100%	0	\$0.00		0	\$0.00
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,630,098.53	100%	0	\$0.00		0	\$0.00
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,728.05	100%	0	\$0.00		0	\$0.00
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,104,926.05	100%	0	\$0.00		0	\$0.00
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total		811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DSN9	BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,695,210.12	100%	0	\$0.00		0	\$0.00

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31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,477,844.92	100%	0	\$0.00		\$0.00
31388DVG0	HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,910,051.89	100%	0	\$0.00		\$0.00
31388DVJ4	HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,887,899.80	100%	0	\$0.00		\$0.00
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	\$0.00
Total		29	\$5,367,974.08	100%	0	\$0.00		\$0.00
31388DW46	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	\$0.00
Total		59	\$10,000,616.98	100%	0	\$0.00		\$0.00
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	\$0.00
Total		79	\$15,000,091.56	100%	0	\$0.00		\$0.00
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	\$0.00
Total		201	\$17,363,512.47	100%	0	\$0.00		\$0.00
31388DWW6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	\$0.00
Total		74	\$10,000,084.11	100%	0	\$0.00		\$0.00
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	\$0.00
Total		247	\$22,800,608.40	100%	0	\$0.00		\$0.00
31388DWX2		117	\$11,082,205.45	69.26%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,864,494.81	100%	0	\$0.00		0	\$0.00
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,844,616.11	100%	0	\$0.00		0	\$0.00
31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,000,490.51	100%	0	\$0.00		0	\$0.00
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,697.92	100%	0	\$0.00		0	\$0.00
31388DXX1	TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,999,266.34	100%	0	\$0.00		0	\$0.00

31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00
Total		576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total		540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total		518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total		501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total		522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,131,787.94	100%	0	\$0.00		0	\$0.00
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0.00
Total		612	\$80,006,343.43	100%	0	\$0.00		0	\$0.00

31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	\$0.00
Total		668	\$70,006,557.81	100%	0	\$0.00		\$0.00
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	\$0.00
Total		43	\$7,018,818.39	100%	0	\$0.00		\$0.00
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	\$0.00
Total		61	\$10,012,212.93	100%	0	\$0.00		\$0.00
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	\$0.00
Total		362	\$60,004,983.44	100%	0	\$0.00		\$0.00
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	\$0.00
Total		416	\$70,006,188.74	100%	0	\$0.00		\$0.00
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	\$0.00
Total		149	\$25,000,068.60	100%	0	\$0.00		\$0.00
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	\$0.00
Total		295	\$50,003,532.42	100%	0	\$0.00		\$0.00
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	\$0.00
Total		472	\$74,007,011.20	100%	0	\$0.00		\$0.00
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	\$0.00
Total		310	\$50,003,685.06	100%	0	\$0.00		\$0.00
31388E2M7		21	\$2,174,402.12	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			21	\$2,174,402.12	100%	0	\$0.00		0	\$0.00
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,285.24	100%	0	\$0.00		0	\$0.00
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,016.60	100%	0	\$0.00		0	\$0.00
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$0.00
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,290.18	100%	0	\$0.00		0	\$0.00
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,494.89	100%	0	\$0.00		0	\$0.00
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,021,553.23	100%	0	\$0.00		0	\$0.00
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,500,899.25	100%	0	\$0.00		0	\$0.00
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,452,220.60	100%	0	\$0.00		0	\$0.00
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,094.85	100%	0	\$0.00		0	\$0.00
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,709,973.42	100%	0	\$0.00		0	\$0.00
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,911,206.94	100%	0	\$0.00		0	\$0.00
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,948,261.37	100%	0	\$0.00		0	\$0.00
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,546,398.68	100%	0	\$0.00		0	\$0.00
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total		588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00

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31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,172,987.52	100%	0	\$0.00		0	\$0.00
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,874.67	100%	0	\$0.00		0	\$0.00
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,423.30	100%	0	\$0.00		0	\$0.00
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00

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

31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,750,457.84	100%	0	\$0.00		0	\$0.00
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,386,727.27	100%	0	\$0.00		0	\$0.00
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,115,654.13	100%	0	\$0.00		0	\$0.00
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$0.00
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,782,390.22	100%	0	\$0.00		0	\$0.00
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00
31388EJU1		GMAC MORTGAGE	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,292,110.87	100%	0	\$0.00		0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,789,484.29	100%	0	\$0.00		0	\$0.00
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,576.91	100%	0	\$0.00		0	\$0.00
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,400.00	100%	0	\$0.00		0	\$0.00
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96			6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00

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

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$0.00
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,200.00	100%	0	\$0.00		0	\$0.00
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00

31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	\$0.00
Total		15	\$2,154,236.73	100%	0	\$0.00		\$0.00
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	\$0.00
Total		20	\$2,207,400.00	100%	0	\$0.00		\$0.00
31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	\$0.00
Total		25	\$2,043,543.75	100%	0	\$0.00		\$0.00
31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,156,027.76	100%	0	\$0.00		\$0.00
31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	\$0.00
Total		11	\$1,249,272.59	100%	0	\$0.00		\$0.00
31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,599,500.00	100%	0	\$0.00		\$0.00
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	\$0.00
Total		34	\$4,344,102.26	100%	0	\$0.00		\$0.00

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31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	\$0.00
Total		18	\$1,205,186.91	100%	0	\$0.00		\$0.00
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	\$0.00
Total		35	\$3,898,864.74	100%	0	\$0.00		\$0.00
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	\$0.00
Total		14	\$1,521,081.91	100%	0	\$0.00		\$0.00
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,129,693.20	100%	0	\$0.00		\$0.00
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,337,826.00	100%	0	\$0.00		\$0.00
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	\$0.00
Total		14	\$2,119,350.00	100%	0	\$0.00		\$0.00
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,085,350.00	100%	0	\$0.00		\$0.00
31388EPJ9	POPULAR MORTGAGE, INC.	9	\$1,027,755.26	84.99%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0.00
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,188,300.00	100%	0	\$0.00		0	\$0.00
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,355,564.18	100%	0	\$0.00		0	\$0.00
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,082.26	100%	0	\$0.00		0	\$0.00
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,155.17	100%	0	\$0.00		0	\$0.00
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,633.46	100%	0	\$0.00		0	\$0.00
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,700.00	100%	0	\$0.00		0	\$0.00
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,272,600.00	100%	0	\$0.00		0	\$0.00
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,770.00	100%	0	\$0.00		0	\$0.00
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00

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31388EV94	Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00
31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,327,829.92	100%	0	\$0.00		0	\$0.00
31388EVT0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31388EVU7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00

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31388EVY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0.00
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0.00

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31388EXY7	UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,558,495.39	100%	0	\$0.00		0	\$0.00
31388EXZ4	UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,255,334.43	100%	0	\$0.00		0	\$0.00
31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,139,922.19	100%	0	\$0.00		0	\$0.00
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EYZ3		32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,305.69	100%	0	\$0.00		0	\$0.00
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,026,355.14	100%	0	\$0.00		0	\$0.00
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00
31388FBR3	GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,283,172.48	100%	0	\$0.00		0	\$0.00
31388FCT8	NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,110,728.72	100%	0	\$0.00		0	\$0.00
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00

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31388FCW1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,753,787.20	100%	0	\$0.00		0	\$0.00
31388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,587,834.77	100%	0	\$0.00		0	\$0.00
31388FDD2	PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,980,231.40	100%	0	\$0.00		0	\$0.00
31388FDF7	PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3	PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6	PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FEA7	PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
31388FEV1	AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,998,875.88	100%	0	\$0.00		0	\$0.00
31388FEX7	AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,998,788.44	100%	0	\$0.00		0	\$0.00
31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$0.00
31388FFF5	OHIO SAVINGS BANK		104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$0.00
31388FFG3	OHIO SAVINGS BANK		12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,879,703.59	100%	0	\$0.00		0	\$0.00
31388FFP3	OHIO SAVINGS BANK		18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5	OHIO SAVINGS BANK		139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0	OHIO SAVINGS BANK		18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8	OHIO SAVINGS BANK		172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00
31388FFX6	OHIO SAVINGS BANK		10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0.00
31388FGK3	OHIO SAVINGS BANK		6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,031,016.28	100%	0	\$0.00		0	\$0.00
31388FH48	Unavailable		92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,227,083.07	100%	0	\$0.00		0	\$0.00
31388FHG1	Unavailable		12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,449.43	100%	0	\$0.00		0	\$0.00
31388FHH9	Unavailable		11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,467.90	100%	0	\$0.00		0	\$0.00
31388FHQ9	Unavailable		211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00

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31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,198,534.90	100%	0	\$0.00		0	\$0.00
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,909,286.19	100%	0	\$0.00		0	\$0.00
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,724,756.01	100%	0	\$0.00		0	\$0.00
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00

31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,576,477.24	100%	0	\$0.00		0	\$0.00
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,667,075.93	100%	0	\$0.00		0	\$0.00
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,474.97	100%	0	\$0.00		0	\$0.00
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00

31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00
31388FS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,522,156.25	100%	0	\$0.00		0	\$0.00
31388FSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,664,638.61	100%	0	\$0.00		0	\$0.00
31388FSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,523,888.75	100%	0	\$0.00		0	\$0.00
31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,882,414.26	100%	0	\$0.00		0	\$0.00
31388FSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,684,588.75	100%	0	\$0.00		0	\$0.00
31388FSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,763,393.60	100%	0	\$0.00		0	\$0.00
31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,702,769.00	100%	0	\$0.00		0	\$0.00
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00
31388FSJ3		166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			166	\$24,986,276.70	100%	0	\$0.00		0	\$0.00
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,055,918.80	100%	0	\$0.00		0	\$0.00
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,060,448.14	100%	0	\$0.00		0	\$0.00
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,562,946.53	100%	0	\$0.00		0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0.00
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,503,232.39	100%	0	\$0.00		0	\$0.00

31388FTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,088,315.00	100%	0	\$0.00		0	\$0.00
31388G2T7	UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,793,142.96	100%	0	\$0.00		0	\$0.00
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,858,566.47	100%	0	\$0.00		0	\$0.00
31388G3B5	UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,318,368.03	100%	0	\$0.00		0	\$0.00
31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,719,738.34	100%	0	\$0.00		0	\$0.00

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31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	\$0.00
Total		48	\$9,543,991.80	100%	0	\$0.00		\$0.00
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	\$0.00
Total		46	\$9,720,924.23	100%	0	\$0.00		\$0.00
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	\$0.00
Total		59	\$9,390,004.08	100%	0	\$0.00		\$0.00
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	\$0.00
Total		53	\$9,739,968.65	100%	0	\$0.00		\$0.00
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	\$0.00
Total		122	\$7,600,332.79	100%	0	\$0.00		\$0.00
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	\$0.00
Total		82	\$9,234,664.05	100%	0	\$0.00		\$0.00
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	\$0.00
Total		58	\$10,042,435.84	100%	0	\$0.00		\$0.00
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	\$0.00
Total		64	\$9,979,951.16	100%	0	\$0.00		\$0.00
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	\$0.00
Total		85	\$10,003,352.03	100%	0	\$0.00		\$0.00
31388G3R0	UNION PLANTERS	10	\$1,600,448.34	25.48%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,714,445.44	100%	0	\$0.00		0	\$0.00
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,002.50	100%	0	\$0.00		0	\$0.00
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,003,581.27	100%	0	\$0.00		0	\$0.00
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,590,143.03	100%	0	\$0.00		0	\$0.00
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,972,056.50	100%	0	\$0.00		0	\$0.00
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0.00
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,618,530.98	100%	0	\$0.00		0	\$0.00
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,241,137.93	100%	0	\$0.00		0	\$0.00
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,544,114.77	100%	0	\$0.00		0	\$0.00

31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,843,459.33	100%	0	\$0.00		0	\$0.00
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,215,707.43	100%	0	\$0.00		0	\$0.00
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8		GMAC MORTGAGE	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,763,588.42	100%	0	\$0.00		0	\$0.00
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,603,202.39	100%	0	\$0.00		0	\$0.00
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
31388GCR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,147,524.45	100%	0	\$0.00		0	\$0.00
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,417.81	100%	0	\$0.00		0	\$0.00
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00

31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,186,424.95	100%	0	\$0.00		0	\$0.00
31388GEN7	USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,015,262.46	100%	0	\$0.00		0	\$0.00
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GET4	USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,920,810.25	100%	0	\$0.00		0	\$0.00
31388GEU1	USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,834,616.00	100%	0	\$0.00		0	\$0.00
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00

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Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,567,774.00	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,508.53	100%	0	\$0.00		0	\$0.00
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,216.20	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,052,050.00	100%	0	\$0.00		0	\$0.00
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,648,218.16	100%	0	\$0.00		0	\$0.00
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00

31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00
31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00
31388GP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,741,994.69	100%	0	\$0.00		0	\$0.00
31388GP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,677,392.00	100%	0	\$0.00		0	\$0.00
31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00

31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,440,831.72	100%	0	\$0.00		0	\$0.00
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,750,376.59	100%	0	\$0.00		0	\$0.00
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0.00
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,900,226.78	100%	0	\$0.00		0	\$0.00
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,397,969.08	100%	0	\$0.00		0	\$0.00
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,692,668.74	100%	0	\$0.00		0	\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,855,843.02	100%	0	\$0.00		0	\$0.00
31388GQA2		BISHOPS GATE RESIDENTIAL	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			14	\$1,903,976.00	100%	0	\$0.00		0	\$0.00
31388QBO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,564,942.78	100%	0	\$0.00		0	\$0.00
31388QD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00		0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00		0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00		0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00		0	\$0.00
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,326.45	100%	0	\$0.00		0	\$0.00
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,255,034.92	100%	0	\$0.00		0	\$0.00
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,968,854.62	100%	0	\$0.00		0	\$0.00
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,356,535.56	100%	0	\$0.00		0	\$0.00
31388GU41			391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0.00
Total			539	\$99,499,616.15	100%	0	\$0.00		0	\$0.00
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0.00
Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$0.00
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$0.00
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0.00
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$0.00
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total			634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$0.00

Total			259	\$44,277,256.20	100%	0	\$0.00		0	\$0.00
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,519,480.80	100%	0	\$0.00		0	\$0.00
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total			495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,536.86	100%	0	\$0.00		0	\$0.00
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,731,588.21	100%	0	\$0.00		0	\$0.00
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total			439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total			398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00

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31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total		665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total		407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,871,675.30	100%	0	\$0.00		0	\$0.00
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00

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31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00
Total		647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total		314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00
31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,623,178.31	100%	0	\$0.00		0	\$0.00
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,794,287.91	100%	0	\$0.00		0	\$0.00
31388GWE7	WASHINGTON MUTUAL FEDERAL	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,690.40	100%	0	\$0.00		0	\$0.00
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,332,614.46	100%	0	\$0.00		0	\$0.00
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,697,599.61	100%	0	\$0.00		0	\$0.00
31388GXF3			33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			33	\$4,943,478.12	100%	0	\$0.00	0	\$0.00
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00	0	\$0.00
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00	0	\$0.00
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	\$0.00
Total			18	\$2,041,690.98	100%	0	\$0.00	0	\$0.00
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	\$0.00
Total			23	\$1,607,244.74	100%	0	\$0.00	0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	\$0.00
Total			94	\$16,036,756.86	100%	0	\$0.00	0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	\$0.00

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Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,319,772.33	100%	0	\$0.00		0	\$0.00
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,730.61	100%	0	\$0.00		0	\$0.00
31388HCN7		TRUSTCORP MORTGAGE	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCP2	TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$483,300.76	100%	0	\$0.00		0	\$0.00
31388HCR8	REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,599,964.94	100%	0	\$0.00		0	\$0.00
31388HCU1	REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCW7	REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00

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31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,752,300.00	100%	0	\$0.00		0	\$0.00
31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,159,417.83	100%	0	\$0.00		0	\$0.00
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,777,565.00	100%	0	\$0.00		0	\$0.00
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00

31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00
31388HF38	Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00
31388HF53	RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00
31388HF79	Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
31388HFJ3	RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,422,242.13	100%	0	\$0.00		0	\$0.00
31388HFM6	Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,351.00	100%	0	\$0.00		0	\$0.00

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31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,348,097.14	100%	0	\$0.00		0	\$0.00
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00
31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,552,607.92	100%	0	\$0.00		0	\$0.00
31388HFY0	Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,791,052.12	100%	0	\$0.00		0	\$0.00
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,445,990.24	100%	0	\$0.00		0	\$0.00
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,260,056.79	100%	0	\$0.00		0	\$0.00
31388HG60	Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,046,435.42	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00
31388HGH6	Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,391,125.35	100%	0	\$0.00		0	\$0.00
31388HGL7	RBMG INC.	1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,929,738.41	100%	0	\$0.00		0	\$0.00
31388HGQ6	Unavailable	21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,455,017.88	100%	0	\$0.00		0	\$0.00
31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,685,217.50	100%	0	\$0.00		0	\$0.00
31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,849,778.37	100%	0	\$0.00		0	\$0.00
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,223,256.98	100%	0	\$0.00		0	\$0.00

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31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	\$0.00
Total		90	\$17,211,518.95	100%	0	\$0.00		\$0.00
31388HHA0	Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,163,332.67	100%	0	\$0.00		\$0.00
31388HHB8	Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,687,275.70	100%	0	\$0.00		\$0.00
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,661,529.90	100%	0	\$0.00		\$0.00
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	\$0.00
Total		35	\$5,744,113.00	100%	0	\$0.00		\$0.00
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,949,310.62	100%	0	\$0.00		\$0.00
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,182,500.00	100%	0	\$0.00		\$0.00
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	\$0.00
Total		19	\$1,358,425.00	100%	0	\$0.00		\$0.00
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00		\$0.00
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	\$0.00
Total		75	\$3,795,630.14	100%	0	\$0.00		\$0.00
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	\$0.00
Total		125	\$26,075,433.16	100%	0	\$0.00		\$0.00
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	\$0.00
Total		50	\$4,155,094.81	100%	0	\$0.00		\$0.00
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	\$0.00

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

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Total			41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00
31388HJV2		Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,656.53	100%	0	\$0.00		0	\$0.00
31388HJW0		Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,205,180.13	100%	0	\$0.00		0	\$0.00
31388HJX8		FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,131,893.65	100%	0	\$0.00		0	\$0.00
31388HJZ3		FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,899,506.44	100%	0	\$0.00		0	\$0.00
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,229,833.78	100%	0	\$0.00		0	\$0.00
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HK81		Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,473.26	100%	0	\$0.00		0	\$0.00
31388HK99		FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,288,361.11	100%	0	\$0.00		0	\$0.00
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HKM0		Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,851.02	100%	0	\$0.00		0	\$0.00
31388HKN8		FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,350.00	100%	0	\$0.00		0	\$0.00
31388HKP3		Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,074.08	100%	0	\$0.00		0	\$0.00
31388HKS7		FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,658,624.33	100%	0	\$0.00		0	\$0.00
31388HKW8		FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,048,800.34	100%	0	\$0.00		0	\$0.00

31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,005,017.50	100%	0	\$0.00		0	\$0.00
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00
31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,205,913.55	100%	0	\$0.00		0	\$0.00
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,673,524.34	100%	0	\$0.00		0	\$0.00
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLQ0	Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,422,039.35	100%	0	\$0.00		0	\$0.00
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,561,825.79	100%	0	\$0.00		0	\$0.00
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,826.76	100%	0	\$0.00		0	\$0.00
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,383,110.79	100%	0	\$0.00		0	\$0.00
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,578,197.32	100%	0	\$0.00		0	\$0.00
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00
31388HMB2		FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,417,359.57	100%	0	\$0.00		0	\$0.00
31388HMG1		FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,527,653.88	100%	0	\$0.00		0	\$0.00
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMW6		FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,730,136.89	100%	0	\$0.00		0	\$0.00
31388HMX4		FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,051.69	100%	0	\$0.00		0	\$0.00
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,229,313.82	100%	0	\$0.00		0	\$0.00
31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,256,538.62	100%	0	\$0.00		0	\$0.00
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,425,046.74	100%	0	\$0.00		0	\$0.00
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00

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31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,110,449.72	100%	0	\$0.00		0	\$0.00
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNF2	Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,208,873.43	100%	0	\$0.00		0	\$0.00
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,884,399.67	100%	0	\$0.00		0	\$0.00
31388H NJ4	FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,982,988.94	100%	0	\$0.00		0	\$0.00
31388H NK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00
31388H NL9	FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,920,584.48	100%	0	\$0.00		0	\$0.00
31388H NN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00
31388H NQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,270,024.76	100%	0	\$0.00		0	\$0.00
31388H NW5		9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00
31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,440,249.15	100%	0	\$0.00		0	\$0.00
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,098,683.65	100%	0	\$0.00		0	\$0.00
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00

31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	\$0.00
Total		128	\$21,056,379.06	100%	0	\$0.00		\$0.00
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	\$0.00
Total		143	\$24,973,520.62	100%	0	\$0.00		\$0.00
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	\$0.00
Total		150	\$24,214,320.32	100%	0	\$0.00		\$0.00
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	\$0.00
Total		181	\$27,564,814.58	100%	0	\$0.00		\$0.00
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	\$0.00
Total		51	\$7,180,181.31	100%	0	\$0.00		\$0.00
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	\$0.00
Total		28	\$3,657,403.44	100%	0	\$0.00		\$0.00
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	\$0.00
Total		44	\$5,680,616.86	100%	0	\$0.00		\$0.00
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	\$0.00

Total			223	\$37,420,510.46	100%	0	\$0.00		0	\$0.00
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,294,441.23	100%	0	\$0.00		0	\$0.00
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,320,108.99	100%	0	\$0.00		0	\$0.00
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,894,073.40	100%	0	\$0.00		0	\$0.00
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,505,317.50	100%	0	\$0.00		0	\$0.00
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,768.42	100%	0	\$0.00		0	\$0.00
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,760.05	100%	0	\$0.00		0	\$0.00
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$829,600.00	100%	0	\$0.00		0	\$0.00
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0.00

31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,974,320.50	100%	0	\$0.00		0	\$0.00
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0.00
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00		0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0.00
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,961,431.11	100%	0	\$0.00		0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0.00
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,193.46	100%	0	\$0.00		0	\$0.00
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,776,314.94	100%	0	\$0.00		0	\$0.00
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,933.47	100%	0	\$0.00		0	\$0.00

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31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,565,698.69	100%	0	\$0.00		\$0.00
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	\$0.00
Total		5	\$351,231.03	100%	0	\$0.00		\$0.00
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	\$0.00
Total		7	\$369,884.86	100%	0	\$0.00		\$0.00
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	\$0.00
Total		44	\$3,102,271.63	100%	0	\$0.00		\$0.00
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	\$0.00
Total		103	\$10,354,920.43	100%	0	\$0.00		\$0.00
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,089,473.29	100%	0	\$0.00		\$0.00
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	\$0.00
Total		18	\$1,786,481.35	100%	0	\$0.00		\$0.00
31388J2P9	COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	\$0.00
Total		25	\$1,886,945.60	100%	0	\$0.00		\$0.00
31388J2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	\$0.00
Total		8	\$593,816.26	100%	0	\$0.00		\$0.00
31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	\$0.00
Total		12	\$1,518,381.36	100%	0	\$0.00		\$0.00
31388J2Z7	Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,091,309.46	100%	0	\$0.00		\$0.00
31388J3B9		36	\$2,265,321.00	30.7%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,050.50	100%	0	\$0.00		0	\$0.00
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00
31388J3S2		COUNTRYWIDE	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$0.00
Total			301	\$42,953,591.85	100%	0	\$0.00		0	\$0.00
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,218,443.37	100%	0	\$0.00		0	\$0.00
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0.00
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0.00
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0.00
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$0.00
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$0.00
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$0.00
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$0.00

Total			205	\$19,714,180.46	100%	0	\$0.00		0	\$0.00
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5			38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$0.00
Total			189	\$14,863,449.75	100%	0	\$0.00		0	\$0.00
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0.00
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,703,418.29	100%	0	\$0.00		0	\$0.00
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,855,018.51	100%	0	\$0.00		0	\$0.00
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,775,304.63	100%	0	\$0.00		0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,862,792.21	100%	0	\$0.00		0	\$0.00
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0.00
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,866,370.45	100%	0	\$0.00		0	\$0.00

31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	\$0.00
Total		131	\$20,336,028.29	100%	0	\$0.00		\$0.00
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	\$0.00
Total		14	\$1,225,740.66	100%	0	\$0.00		\$0.00
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	\$0.00
Total		36	\$2,849,579.45	100%	0	\$0.00		\$0.00
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	\$0.00
Total		54	\$4,302,224.73	100%	0	\$0.00		\$0.00
31388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	\$0.00
Total		109	\$9,826,335.67	100%	0	\$0.00		\$0.00
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$650,668.55	21.06%	0	\$0.00	NA	\$0.00

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

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		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,540,888.72	100%	0	\$0.00		0	\$0.00
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,822,404.28	100%	0	\$0.00		0	\$0.00
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,535,086.80	100%	0	\$0.00		0	\$0.00
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,433,613.02	100%	0	\$0.00		0	\$0.00
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,551,954.95	100%	0	\$0.00		0	\$0.00
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,232,495.03	100%	0	\$0.00		0	\$0.00

31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$14,723,398.76	100%	0	\$0.00		0	\$0.00
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0.00
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,826,288.64	100%	0	\$0.00		0	\$0.00
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0.00
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,439,109.46	100%	0	\$0.00		0	\$0.00
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,638,609.38	100%	0	\$0.00		0	\$0.00
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,642,474.13	100%	0	\$0.00		0	\$0.00
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,028,704.00	100%	0	\$0.00		0	\$0.00
31388JLFO		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00
31388JLJ2		AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,332,250.00	100%	0	\$0.00		0	\$0.00
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,036,146.00	100%	0	\$0.00		0	\$0.00
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00

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31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,395,591.78	100%	0	\$0.00		0	\$0.00
31388JNX9	Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,615,889.37	100%	0	\$0.00		0	\$0.00
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JNZ4	Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,472,444.28	100%	0	\$0.00		0	\$0.00
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,785,162.14	100%	0	\$0.00		0	\$0.00
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,540,224.16	100%	0	\$0.00		0	\$0.00
31388JP66	CHASE MANHATTAN MORTGAGE	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,208,817.50	100%	0	\$0.00		0	\$0.00
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,719,305.49	100%	0	\$0.00		0	\$0.00
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0.00
Total		290	\$34,048,479.00	100%	0	\$0.00		0	\$0.00
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,855,757.58	100%	0	\$0.00		0	\$0.00
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,051,327.85	100%	0	\$0.00		0	\$0.00

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31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,870,250.02	100%	0	\$0.00		0	\$0.00
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00
31388JXH3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00
31388JXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,910,447.55	100%	0	\$0.00		0	\$0.00
31388JXN0	COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
Total		327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00
31388JXP5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,293,532.00	100%	0	\$0.00		0	\$0.00
31388JXQ3	Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,912,899.24	100%	0	\$0.00		0	\$0.00
31388JXR1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,065.09	100%	0	\$0.00		0	\$0.00
31388JXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,250.00	100%	0	\$0.00		0	\$0.00
31388JXT7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,473,434.11	100%	0	\$0.00		0	\$0.00
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0.00
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0.00
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0.00
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$0.00
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$0.00

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31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,651,084.05	100%	0	\$0.00		0	\$0.00
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00
Total		297	\$36,595,249.51	100%	0	\$0.00		0	\$0.00
31388JZE8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,126,263.03	100%	0	\$0.00		0	\$0.00
31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,078,475.66	100%	0	\$0.00		0	\$0.00
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,990,833.41	100%	0	\$0.00		0	\$0.00
31388JZK4	COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0.00
Total		847	\$85,157,793.38	100%	0	\$0.00		0	\$0.00
31388JZL2	COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$26,644,009.39	100%	0	\$0.00		0	\$0.00
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,390,888.54	100%	0	\$0.00		0	\$0.00
31388JZN8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,537,792.03	100%	0	\$0.00		0	\$0.00

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31388JZP3	COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00
Total		1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0.00
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total		3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
31388JZR9	COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total		522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZU2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,050,853.04	100%	0	\$0.00		0	\$0.00
31388JZV0	COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
Total		777	\$85,528,442.29	100%	0	\$0.00		0	\$0.00
31388JZW8	COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
Total		329	\$37,739,959.82	100%	0	\$0.00		0	\$0.00
31388JZX6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,242,686.77	100%	0	\$0.00		0	\$0.00
31388JZY4	COUNTRYWIDE	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,322,973.19	100%	0	\$0.00		0	\$0.00
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,806,489.86	100%	0	\$0.00		0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$0.00
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$0.00
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,090,872.11	100%	0	\$0.00		0	\$0.00
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,508,005.27	100%	0	\$0.00		0	\$0.00
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,448,426.58	100%	0	\$0.00		0	\$0.00
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,635,423.88	100%	0	\$0.00		0	\$0.00
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
31388KBA9		COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0.00

Total			126	\$19,615,772.00	100%	0	\$0.00		0	\$0.00
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00
31388KBC5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,916,686.13	100%	0	\$0.00		0	\$0.00
31388KBE1		Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,041,606.23	100%	0	\$0.00		0	\$0.00
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,155,932.23	100%	0	\$0.00		0	\$0.00
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,825,492.48	100%	0	\$0.00		0	\$0.00
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,786.03	100%	0	\$0.00		0	\$0.00
31388KC83			7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$0.00
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,514,938.38	100%	0	\$0.00		0	\$0.00
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,319,413.83	100%	0	\$0.00		0	\$0.00
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,925.49	100%	0	\$0.00		0	\$0.00
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,055,355.42	100%	0	\$0.00		0	\$0.00
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,342,241.31	100%	0	\$0.00		0	\$0.00
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,804.84	100%	0	\$0.00		0	\$0.00
31388KCX8		COUNTRYWIDE	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$0.00
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,728,531.56	100%	0	\$0.00		0	\$0.00
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,703,466.59	100%	0	\$0.00		0	\$0.00
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,769,801.32	100%	0	\$0.00		0	\$0.00
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,001,535.89	100%	0	\$0.00		0	\$0.00
31388KE24	COUNTRYWIDE HOME LOANS, INC.		38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,600,888.31	100%	0	\$0.00		0	\$0.00
31388KE73	COUNTRYWIDE HOME LOANS, INC.		15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,801,084.00	100%	0	\$0.00		0	\$0.00
31388KE81	COUNTRYWIDE HOME LOANS, INC.		15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00
31388KE99	COUNTRYWIDE HOME LOANS, INC.		10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00
31388KEJ7	Unavailable		16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,565.03	100%	0	\$0.00		0	\$0.00
31388KEP3	COUNTRYWIDE HOME LOANS, INC.		1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,630.18	100%	0	\$0.00		0	\$0.00
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.		29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00
31388KEW8	COUNTRYWIDE HOME LOANS, INC.		40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00
31388KEX6	COUNTRYWIDE HOME LOANS, INC.		130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,219,273.54	100%	0	\$0.00		0	\$0.00
31388KEZ1			1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,755.49	100%	0	\$0.00		0	\$0.00
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,304,585.22	100%	0	\$0.00		0	\$0.00
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,472,446.04	100%	0	\$0.00		0	\$0.00
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,980,925.36	100%	0	\$0.00		0	\$0.00
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0.00
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,071,088.79	100%	0	\$0.00		0	\$0.00
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,130.00	100%	0	\$0.00		0	\$0.00
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,271,395.90	100%	0	\$0.00		0	\$0.00
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3		COUNTRYWIDE	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00
31388KG22	COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total		203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00
31388KGH9	COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,142,612.00	100%	0	\$0.00		0	\$0.00
31388KGJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2	COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62	COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00
Total		384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$0.00
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,087,676.37	100%	0	\$0.00		0	\$0.00
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$0.00
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,021,709.37	100%	0	\$0.00		0	\$0.00
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,828,644.84	100%	0	\$0.00		0	\$0.00

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31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,379,926.12	100%	0	\$0.00		0	\$0.00
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,520,638.44	100%	0	\$0.00		0	\$0.00
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,449,932.74	100%	0	\$0.00		0	\$0.00
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,432,160.62	100%	0	\$0.00		0	\$0.00
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,126,053.53	100%	0	\$0.00		0	\$0.00
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,233,484.17	100%	0	\$0.00		0	\$0.00
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,776,109.68	100%	0	\$0.00		0	\$0.00
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,845,601.00	100%	0	\$0.00		0	\$0.00
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,241,776.86	100%	0	\$0.00		0	\$0.00
31388L4S6		90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			90	\$8,277,223.98	100%	0	\$0.00		0	\$0.00
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,985,536.29	100%	0	\$0.00		0	\$0.00
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,913.44	100%	0	\$0.00		0	\$0.00
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,404,716.56	100%	0	\$0.00		0	\$0.00
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,409,903.49	100%	0	\$0.00		0	\$0.00
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$545,871.72	100%	0	\$0.00		0	\$0.00
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,532,373.89	100%	0	\$0.00		0	\$0.00
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,550.30	100%	0	\$0.00		0	\$0.00
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,579,488.98	100%	0	\$0.00		0	\$0.00
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00		0	\$0.00
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00

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31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0.00
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,180,527.30	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,181,733.47	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,460,313.86	100%	0	\$0.00		0	\$0.00

31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$605,160.34	100%	0	\$0.00		0	\$0.00
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,512,748.66	100%	0	\$0.00		0	\$0.00
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00
31388LR44		REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,630,234.73	100%	0	\$0.00		0	\$0.00
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$137,019.25	100%	0	\$0.00		0	\$0.00

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31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,885,136.37	100%	0	\$0.00		0	\$0.00
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,057,468.92	100%	0	\$0.00		0	\$0.00
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$0.00
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,145,230.00	100%	0	\$0.00		0	\$0.00
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,086.95	100%	0	\$0.00		0	\$0.00
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$0.00
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0.00
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0.00
31388LSA9		TRUSTCORP MORTGAGE	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$781,979.51	100%	0	\$0.00		0	\$0.00
31388LSB7	Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$537,950.00	100%	0	\$0.00		0	\$0.00
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,790,155.87	100%	0	\$0.00		0	\$0.00
31388LSF8	USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,556,549.04	100%	0	\$0.00		0	\$0.00
31388LSH4	USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,810,246.00	100%	0	\$0.00		0	\$0.00
31388LSJ0	USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,626,808.00	100%	0	\$0.00		0	\$0.00
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,680,565.83	100%	0	\$0.00		0	\$0.00
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,964,167.38	100%	0	\$0.00		0	\$0.00
31388LSQ4	USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,051,442.79	100%	0	\$0.00		0	\$0.00
31388LSR2	USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,340.21	100%	0	\$0.00		0	\$0.00
31388LSS0	USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00

31388LSW1	USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,215.80	100%	0	\$0.00		0	\$0.00
31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,322.61	100%	0	\$0.00		0	\$0.00
31388LW55	WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,930.16	100%	0	\$0.00		0	\$0.00
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00
31388LX47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,793,571.47	100%	0	\$0.00		0	\$0.00
31388LX54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$41,352,874.31	100%	0	\$0.00		0	\$0.00
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,557,955.96	100%	0	\$0.00		0	\$0.00
31388LX70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,940,800.00	100%	0	\$0.00		0	\$0.00
31388LX88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,717,003.54	100%	0	\$0.00		0	\$0.00
31388LXK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$516,400.00	100%	0	\$0.00		0	\$0.00

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31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,304.68	100%	0	\$0.00		0	\$0.00
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,403,509.52	100%	0	\$0.00		0	\$0.00
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$0.00
Total			643	\$125,673,541.12	100%	0	\$0.00		0	\$0.00
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,076,750.91	100%	0	\$0.00		0	\$0.00
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,717,149.93	100%	0	\$0.00		0	\$0.00
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,395,685.79	100%	0	\$0.00		0	\$0.00
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,139.62	100%	0	\$0.00		0	\$0.00
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,341,616.27	100%	0	\$0.00		0	\$0.00
31388LYK0		UNION FEDERAL BANK OF	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,036,011.28	100%	0	\$0.00		0	\$0.00
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$0.00
Total		257	\$41,237,619.98	100%	0	\$0.00		0	\$0.00
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,840,438.43	100%	0	\$0.00		0	\$0.00
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$0.00
Total		272	\$34,525,998.40	100%	0	\$0.00		0	\$0.00
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,575,544.49	100%	0	\$0.00		0	\$0.00
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,974,378.78	100%	0	\$0.00		0	\$0.00
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,625,861.13	100%	0	\$0.00		0	\$0.00
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,228,455.62	100%	0	\$0.00		0	\$0.00
31388LZ78	GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,346,110.66	100%	0	\$0.00		0	\$0.00
31388LZ86		GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,384.21	100%	0	\$0.00		0	\$0.00
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,479,197.33	100%	0	\$0.00		0	\$0.00
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,070,850.00	100%	0	\$0.00		0	\$0.00
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,078,960.00	100%	0	\$0.00		0	\$0.00
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,118,019.78	100%	0	\$0.00		0	\$0.00
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,067.46	100%	0	\$0.00		0	\$0.00
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,945,486.02	100%	0	\$0.00		0	\$0.00
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$0.00
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$0.00

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31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,350,074.76	100%	0	\$0.00		0	\$0.00
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,986.29	100%	0	\$0.00		0	\$0.00
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,177,329.26	100%	0	\$0.00		0	\$0.00
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,965,310.07	100%	0	\$0.00		0	\$0.00
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,374,348.38	100%	0	\$0.00		0	\$0.00
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,103,105.49	100%	0	\$0.00		0	\$0.00
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,901,504.22	100%	0	\$0.00		0	\$0.00
31388MBU1		FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,814,097.35	100%	0	\$0.00		0	\$0.00
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,753,699.38	100%	0	\$0.00		0	\$0.00
31388MC55		FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,666,877.94	100%	0	\$0.00		0	\$0.00
31388MC63		Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,961.38	100%	0	\$0.00		0	\$0.00
31388MC71		Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,026.65	100%	0	\$0.00		0	\$0.00
31388MC89		Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,395.35	100%	0	\$0.00		0	\$0.00
31388MCD8		FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,904,866.71	100%	0	\$0.00		0	\$0.00
31388MCE6		Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,371,593.70	100%	0	\$0.00		0	\$0.00
31388MCG1		FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,047,649.18	100%	0	\$0.00		0	\$0.00
31388MCH9		FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,967,539.70	100%	0	\$0.00		0	\$0.00
31388MCN6		FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,261,550.00	100%	0	\$0.00		0	\$0.00
31388MCP1		FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,732,550.00	100%	0	\$0.00		0	\$0.00
31388MCS5		Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,800.00	100%	0	\$0.00		0	\$0.00
31388MCT3		FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,963,694.40	100%	0	\$0.00		0	\$0.00
31388MCU0		FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,899,400.00	100%	0	\$0.00		0	\$0.00
31388MDB1		Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,088,100.00	100%	0	\$0.00		0	\$0.00
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,661,475.44	100%	0	\$0.00		0	\$0.00
31388MDD7		FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,016,847.07	100%	0	\$0.00		0	\$0.00
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00

31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,825,584.93	100%	0	\$0.00		0	\$0.00
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0.00
Total		577	\$77,721,435.44	100%	0	\$0.00		0	\$0.00
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		346	\$46,551,827.76	100%	0	\$0.00		0	\$0.00
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,923,895.80	100%	0	\$0.00		0	\$0.00
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0.00
Total		306	\$35,583,605.24	100%	0	\$0.00		0	\$0.00
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,072,459.49	100%	0	\$0.00		0	\$0.00
31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,075.30	100%	0	\$0.00		0	\$0.00
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,616.61	100%	0	\$0.00		0	\$0.00
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,725,261.19	100%	0	\$0.00		0	\$0.00
31388MJW9	WASHINGTON	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$0.00
Total		763	\$100,668,970.30	100%	0	\$0.00		0	\$0.00
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$0.00
Total		732	\$99,119,408.22	100%	0	\$0.00		0	\$0.00
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$0.00
Total		696	\$99,934,910.59	100%	0	\$0.00		0	\$0.00
31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0.00
Total		437	\$60,399,137.49	100%	0	\$0.00		0	\$0.00
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,725,099.08	100%	0	\$0.00		0	\$0.00
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,741,210.23	100%	0	\$0.00		0	\$0.00
31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,270.28	100%	0	\$0.00		0	\$0.00
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,050,776.41	100%	0	\$0.00		0	\$0.00
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,671,933.07	100%	0	\$0.00		0	\$0.00
31388MKE7		WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,179,859.86	100%	0	\$0.00		0	\$0.00
31388MKF4		WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0.00
Total			505	\$60,413,445.11	100%	0	\$0.00		0	\$0.00
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0.00
Total			337	\$37,810,536.36	100%	0	\$0.00		0	\$0.00
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,820,103.23	100%	0	\$0.00		0	\$0.00
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,189,688.79	100%	0	\$0.00		0	\$0.00
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$767,452.15	100%	0	\$0.00		0	\$0.00
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,371,126.91	100%	0	\$0.00		0	\$0.00
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$612,325.00	100%	0	\$0.00		0	\$0.00
31388MS25		FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,881.68	100%	0	\$0.00		0	\$0.00
31388MS33		FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,576,324.20	100%	0	\$0.00		0	\$0.00

31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,455,044.33	100%	0	\$0.00		0	\$0.00
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$23,384,714.65	100%	0	\$0.00		0	\$0.00
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$21,909,171.64	100%	0	\$0.00		0	\$0.00
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$21,910,823.69	100%	0	\$0.00		0	\$0.00
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,593,456.94	100%	0	\$0.00		0	\$0.00
31388MSY5	FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,982,813.27	100%	0	\$0.00		0	\$0.00
31388MSZ2	FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,765.20	100%	0	\$0.00		0	\$0.00
31388MT24	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,321,261.68	100%	0	\$0.00		0	\$0.00
31388MT32	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,046,898.09	100%	0	\$0.00		0	\$0.00
31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,128,621.14	100%	0	\$0.00		0	\$0.00
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,570,293.39	100%	0	\$0.00		0	\$0.00

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31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,989,394.79	100%	0	\$0.00		0	\$0.00
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,101,823.00	100%	0	\$0.00		0	\$0.00
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,089,602.73	100%	0	\$0.00		0	\$0.00
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,054,454.58	100%	0	\$0.00		0	\$0.00
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,095.43	100%	0	\$0.00		0	\$0.00
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,978,200.25	100%	0	\$0.00		0	\$0.00
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,103,388.44	100%	0	\$0.00		0	\$0.00
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,654,086.62	100%	0	\$0.00		0	\$0.00
31388MTR9	CHASE MANHATTAN MORTGAGE	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,361,197.00	100%	0	\$0.00		0	\$0.00
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,394,789.79	100%	0	\$0.00		0	\$0.00
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,100,452.99	100%	0	\$0.00		0	\$0.00
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,514,833.42	100%	0	\$0.00		0	\$0.00
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,021,975.18	100%	0	\$0.00		0	\$0.00
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,299,531.67	100%	0	\$0.00		0	\$0.00
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,238,072.62	100%	0	\$0.00		0	\$0.00
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,192,076.94	100%	0	\$0.00		0	\$0.00
31388MTZ1			102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,507,681.49	100%	0	\$0.00		0	\$0.00
31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,486,171.61	100%	0	\$0.00		0	\$0.00
31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,488,117.89	100%	0	\$0.00		0	\$0.00
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,289,887.40	100%	0	\$0.00		0	\$0.00
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,489,081.91	100%	0	\$0.00		0	\$0.00
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,803,847.68	100%	0	\$0.00		0	\$0.00
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,316,191.63	100%	0	\$0.00		0	\$0.00
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$811,546.43	100%	0	\$0.00		0	\$0.00
31388MVU9		12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0.00

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		COLONIAL SAVINGS FA								
		Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,620,151.70	100%	0	\$0.00		0	\$0.00
31388MVV7		COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,786.66	100%	0	\$0.00		0	\$0.00
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,399,933.13	100%	0	\$0.00		0	\$0.00
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,894,476.35	100%	0	\$0.00		0	\$0.00
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,332,524.93	100%	0	\$0.00		0	\$0.00
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,687,159.05	100%	0	\$0.00		0	\$0.00
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,470,314.89	100%	0	\$0.00		0	\$0.00
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,971.49	100%	0	\$0.00		0	\$0.00
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,767,578.50	100%	0	\$0.00		0	\$0.00
31388MWH7			1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION								
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,763,548.53	100%	0	\$0.00		0	\$0.00
31388MWJ3	SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,790,827.18	100%	0	\$0.00		0	\$0.00
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,422,793.23	100%	0	\$0.00		0	\$0.00
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$37,993,268.56	100%	0	\$0.00		0	\$0.00
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,442,569.87	100%	0	\$0.00		0	\$0.00
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,153,105.42	100%	0	\$0.00		0	\$0.00
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,676,750.45	100%	0	\$0.00		0	\$0.00
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,854,789.86	100%	0	\$0.00		0	\$0.00
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,181,635.72	100%	0	\$0.00		0	\$0.00
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$64,155,534.52	100%	0	\$0.00		0	\$0.00
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00

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Total			434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00
31388MXU7		CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,694.75	100%	0	\$0.00		0	\$0.00
31388MXV5		CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$85,708,632.65	100%	0	\$0.00		0	\$0.00
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,846,595.87	100%	0	\$0.00		0	\$0.00
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00
31388MXZ6			172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			172	\$23,133,736.25	100%	0	\$0.00		0	\$0.00
31388MYC6		CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,731,488.01	100%	0	\$0.00		0	\$0.00
31388MYD4		CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$24,661,287.84	100%	0	\$0.00		0	\$0.00
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,861,476.93	100%	0	\$0.00		0	\$0.00
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$35,833,494.16	100%	0	\$0.00		0	\$0.00
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,828,784.31	100%	0	\$0.00		0	\$0.00
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$508,775.42	100%	0	\$0.00		0	\$0.00
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,869,285.92	100%	0	\$0.00		0	\$0.00
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,742,950.09	100%	0	\$0.00		0	\$0.00
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,446,643.47	100%	0	\$0.00		0	\$0.00
31388NBPO		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,181,184.35	100%	0	\$0.00		0	\$0.00
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,969,287.04	100%	0	\$0.00		0	\$0.00

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31388NV9	Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,457,497.76	100%	0	\$0.00		0	\$0.00
31388NV7	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,505,342.05	100%	0	\$0.00		0	\$0.00
31388NV5	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,732,654.24	100%	0	\$0.00		0	\$0.00
31388NV3	Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,729,312.84	100%	0	\$0.00		0	\$0.00
31388NV0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,914,158.52	100%	0	\$0.00		0	\$0.00
31388NV1	REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,918,631.38	100%	0	\$0.00		0	\$0.00
31388NLE4	WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,005,617.64	100%	0	\$0.00		0	\$0.00
31388NLF1	WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,807,494.39	100%	0	\$0.00		0	\$0.00
31388NLG9	WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,864.33	100%	0	\$0.00		0	\$0.00
31388NLH7	WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$0.00
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$902,940.49	100%	0	\$0.00		0	\$0.00
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0	\$0.00
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0	\$0.00
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0	\$0.00
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0	\$0.00
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$100,267,286.05	100%	0	\$0.00		0	\$0.00
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$19,425,508.83	100%	0	\$0.00		0	\$0.00
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$618,694.33	100%	0	\$0.00		0	\$0.00

31388NND4	CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0.00
Total		902	\$66,858,647.74	100%	0	\$0.00		0	\$0.00
31388NNE2	CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$0.00
Total		895	\$73,543,599.37	100%	0	\$0.00		0	\$0.00
31388NNF9	CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$17,584,224.32	100%	0	\$0.00		0	\$0.00
31388NNJ1	CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,203,025.91	100%	0	\$0.00		0	\$0.00
31388NNS1	SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0.00
Total		3	\$488,674.18	100%	0	\$0.00		0	\$0.00
31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,816,825.74	100%	0	\$0.00		0	\$0.00
31388NR32	Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,096,187.85	100%	0	\$0.00		0	\$0.00
31388NR40	Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$36,028,299.85	100%	0	\$0.00		0	\$0.00
31388NR57	Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$77,559,049.89	100%	0	\$0.00		0	\$0.00
31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$650,944.97	100%	0	\$0.00		0	\$0.00
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$36,905,519.07	100%	0	\$0.00		0	\$0.00
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$92,286,806.12	100%	0	\$0.00		0	\$0.00

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31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0	\$0.00
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$34,878,692.34	100%	0	\$0.00		0	\$0.00
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$866,639.75	100%	0	\$0.00		0	\$0.00
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,485,364.21	100%	0	\$0.00		0	\$0.00
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	\$0.00
RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE	10	\$1,590,750.00	1.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	\$0.00
Total		735	\$103,136,588.84	100%	0	\$0.00		0	\$0.00
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$0.00
		6	\$526,417.00	0.19%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$0.00	
WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$0.00	
WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$0.00	
Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$0.00	

Total			2,349	\$282,679,407.99	100%	0	\$0.00		0	\$0.00
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0	\$0.00	
		29	\$3,328,253.23	1.61%	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION								
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$0.00
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0	\$0.00
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB									
CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.00	
COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
HEMIBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.00	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.00

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	1	\$108,320.81	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$0.00
Total		10,225	\$1,487,671,491.15	100%	1	\$108,320.81		0	\$0.00
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	0	\$0.00
Total		5,316	\$722,596,243.20	100%	0	\$0.00		0	\$0.00
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0.00
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$0.00
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00
		32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00

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	BANK NA								
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00

SERVICES									
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0.00	

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

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0.00
Total		380	\$31,391,956.06	100%	0	\$0.00		0	\$0.00
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$0.00
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00
Total		434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,438,276.27	100%	0	\$0.00		0	\$0.00
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0.00
Total		323	\$35,127,851.15	100%	0	\$0.00		0	\$0.00
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,366,983.17	100%	0	\$0.00		0	\$0.00
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,798.25	100%	0	\$0.00		0	\$0.00
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,090,968.82	100%	0	\$0.00		0	\$0.00
31371KGZ8		1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,388,011.17	100%	0	\$0.00		0	\$0.00
31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00
Total			390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,553.88	100%	0	\$0.00		0	\$0.00
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,279,741.64	100%	0	\$0.00		0	\$0.00
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,801,406.65	100%	0	\$0.00		0	\$0.00
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	\$0.00
Total		35	\$3,201,754.08	100%	0	\$0.00		\$0.00
31371Q7K8	HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	\$0.00
Total		10	\$1,357,380.59	100%	0	\$0.00		\$0.00
31371Q7L6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	\$0.00
Total		35	\$4,105,748.27	100%	0	\$0.00		\$0.00
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	\$0.00
Total		52	\$4,722,860.95	100%	0	\$0.00		\$0.00
31371RAA4	REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	\$0.00
Total		8	\$583,984.86	100%	0	\$0.00		\$0.00
31371RAF3	Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	\$0.00
Total		2	\$228,066.43	100%	0	\$0.00		\$0.00
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00
31371RAM8	Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$570,777.14	100%	0	\$0.00		0	\$0.00
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0.00

	COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE	1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$0.00
Total		420	\$100,145,003.20	100%	0	\$0.00		0	\$0.00
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,255,686.55	100%	0	\$0.00		0	\$0.00
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,067,000.00	100%	0	\$0.00		0	\$0.00
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,517.00	100%	0	\$0.00		0	\$0.00
31377QY22	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31377QY30	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377QY48	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377QY55	INVESTMENT PROPERTY	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE L.L.C.								
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,666.00	100%	0	\$0.00		0	\$0.00
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,253,746.84	100%	0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,163,997.34	100%	0	\$0.00		0	\$0.00
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,814.51	100%	0	\$0.00		0	\$0.00
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0.00
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,870,522.00	100%	0	\$0.00		0	\$0.00
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0.00
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,998,988.33	100%	0	\$0.00		0	\$0.00
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,464.17	100%	0	\$0.00		0	\$0.00
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,999,613.97	100%	0	\$0.00		0	\$0.00
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,900,580.34	100%	0	\$0.00		0	\$0.00
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$961,630.02	100%	0	\$0.00		0	\$0.00
31386LWW8		COMMERCIAL FEDERAL MORTGAGE	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			17	\$1,101,568.23	100%	0	\$0.00		0	\$0.00
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,054,339.15	100%	0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,355,279.42	100%	0	\$0.00		0	\$0.00
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,493.10	100%	0	\$0.00		0	\$0.00
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,330,210.41	100%	0	\$0.00		0	\$0.00
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,341.45	100%	0	\$0.00		0	\$0.00
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,252.98	100%	0	\$0.00		0	\$0.00
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,000,211.55	100%	0	\$0.00		0	\$0.00
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,851.47	100%	0	\$0.00		0	\$0.00
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,409.47	100%	0	\$0.00		0	\$0.00
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,104.79	100%	0	\$0.00		0	\$0.00
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,383.48	100%	0	\$0.00		0	\$0.00
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,828.99	100%	0	\$0.00		0	\$0.00
31386PMP5		Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,097.04	100%	0	\$0.00		0	\$0.00
31386WS90		RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0.00
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00
31386YPR9		SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00
31386YPS7		SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00

31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$277,479.43	100%	0	\$0.00		0	\$0.00
31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,013.07	100%	0	\$0.00		0	\$0.00
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,024,962.23	100%	0	\$0.00		0	\$0.00
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$0.00
Total		593	\$81,309,505.70	100%	0	\$0.00		0	\$0.00
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,829,527.13	100%	0	\$0.00		0	\$0.00
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,850,487.79	100%	0	\$0.00		0	\$0.00
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,302,794.33	100%	0	\$0.00		0	\$0.00
31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,521,527.79	100%	0	\$0.00		0	\$0.00
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,168,607.53	100%	0	\$0.00		0	\$0.00
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00
31387JF27		SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,735.70	100%	0	\$0.00		0	\$0.00
31387JF35		SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,252.46	100%	0	\$0.00		0	\$0.00
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,502,439.35	100%	0	\$0.00		0	\$0.00
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00
Total			909	\$124,034,712.30	100%	0	\$0.00		0	\$0.00
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00		0	\$0.00
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,923,328.08	100%	0	\$0.00		0	\$0.00
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,499,738.81	100%	0	\$0.00		0	\$0.00

31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,007,623.63	100%	0	\$0.00		0	\$0.00
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,782,749.07	100%	0	\$0.00		0	\$0.00
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$106,554,990.16	100%	0	\$0.00		0	\$0.00
31387NM87	Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,551,968.40	100%	0	\$0.00		0	\$0.00
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00
Total		902	\$159,238,915.77	100%	0	\$0.00		0	\$0.00
31387NN60	Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,065.66	100%	0	\$0.00		0	\$0.00
31387NN78	Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$55,516,794.87	100%	0	\$0.00		0	\$0.00
31387NN86	Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,341,944.53	100%	0	\$0.00		0	\$0.00
31387NNA1	Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00
31387QFJ4	GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,911,338.49	100%	0	\$0.00		0	\$0.00
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$935,602.76	100%	0	\$0.00		0	\$0.00
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,280,025.80	100%	0	\$0.00		0	\$0.00
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,533,863.54	100%	0	\$0.00		0	\$0.00
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,332,769.39	100%	0	\$0.00		0	\$0.00
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,376,832.60	100%	0	\$0.00		0	\$0.00
31387S6T8		HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$0.00
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,709.20	100%	0	\$0.00		0	\$0.00
31387SG42			13	\$1,392,300.00	42.79%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,254,043.84	100%	0	\$0.00		0	\$0.00
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,458,989.26	100%	0	\$0.00		0	\$0.00
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,616,600.00	100%	0	\$0.00		0	\$0.00
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,440,968.29	100%	0	\$0.00		0	\$0.00
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,308.40	100%	0	\$0.00		0	\$0.00
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,415.07	100%	0	\$0.00		0	\$0.00
31387SLJ3		POPULAR MORTGAGE, INC.	10	\$892,599.14	88.37%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,024.88	100%	0	\$0.00		0	\$0.00
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,559,520.63	100%	0	\$0.00		0	\$0.00
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,727.82	100%	0	\$0.00		0	\$0.00
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,056,115.08	100%	0	\$0.00		0	\$0.00
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,158,512.33	100%	0	\$0.00		0	\$0.00
31387TJZ8		UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,696.47	100%	0	\$0.00		0	\$0.00
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,913,490.07	100%	0	\$0.00		0	\$0.00
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,042,636.91	100%	0	\$0.00		0	\$0.00
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,457,351.82	100%	0	\$0.00		0	\$0.00
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,744,201.44	100%	0	\$0.00		0	\$0.00
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00
Total			916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$807,025.00	100%	0	\$0.00		0	\$0.00
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,513,450.00	100%	0	\$0.00		0	\$0.00
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,227,975.02	100%	0	\$0.00		0	\$0.00
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,999,733.38	100%	0	\$0.00		0	\$0.00
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$0.00
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,452.11	100%	0	\$0.00		0	\$0.00
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$0.00
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$0.00
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$0.00
31387WFQ5		HSBC MORTGAGE	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,468.89	100%	0	\$0.00		0	\$0.00
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,323.99	100%	0	\$0.00		0	\$0.00
31387WFT9		HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,428.63	100%	0	\$0.00		0	\$0.00
31387WV4		HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,521.02	100%	0	\$0.00		0	\$0.00
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,085.40	100%	0	\$0.00		0	\$0.00
31387WVY8		HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,760.13	100%	0	\$0.00		0	\$0.00
31387WPH4		ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,435.40	100%	0	\$0.00		0	\$0.00
31387WPJ0		ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,643.66	100%	0	\$0.00		0	\$0.00
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,240.86	100%	0	\$0.00		0	\$0.00
31387WPP6		ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,000,721.02	100%	0	\$0.00		0	\$0.00
31387WPQ4		ICM MORTGAGE	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			11	\$1,071,662.00	100%	0	\$0.00		0	\$0.00
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00
31387YA29		PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,583.99	100%	0	\$0.00		0	\$0.00
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,000.00	100%	0	\$0.00		0	\$0.00
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,695,230.41	100%	0	\$0.00		0	\$0.00
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00
31387YVF7		Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,595,666.59	100%	0	\$0.00		0	\$0.00
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,520,329.07	100%	0	\$0.00		0	\$0.00
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,494,415.68	100%	0	\$0.00		0	\$0.00
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,702,615.99	100%	0	\$0.00		0	\$0.00
31388A3D4		THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$890,797.44	100%	0	\$0.00		0	\$0.00
31388A4F8		Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,454,400.00	100%	0	\$0.00		0	\$0.00
31388A6D1		NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00
31388A6E9		NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00

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31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,190,421.66	100%	0	\$0.00		0	\$0.00
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,872,928.29	100%	0	\$0.00		0	\$0.00
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,142,142.12	100%	0	\$0.00		0	\$0.00
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,370,591.80	100%	0	\$0.00		0	\$0.00
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,457,926.41	100%	0	\$0.00		0	\$0.00
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,627,468.26	100%	0	\$0.00		0	\$0.00
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,619,810.00	100%	0	\$0.00		0	\$0.00
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$0.00
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,911.69	100%	0	\$0.00		0	\$0.00
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,376.51	100%	0	\$0.00		0	\$0.00
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,647,847.02	100%	0	\$0.00		0	\$0.00
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,491,895.17	100%	0	\$0.00		0	\$0.00

31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,459,437.65	100%	0	\$0.00		0	\$0.00
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,188,915.94	100%	0	\$0.00		0	\$0.00
31388C2R0	Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,410,199.11	100%	0	\$0.00		0	\$0.00
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,744,984.06	100%	0	\$0.00		0	\$0.00
31388C2U3	HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,926,344.68	100%	0	\$0.00		0	\$0.00
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,879,003.85	100%	0	\$0.00		0	\$0.00
31388C2W9	Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,760,890.00	100%	0	\$0.00		0	\$0.00
31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,350,218.78	100%	0	\$0.00		0	\$0.00
31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,280,700.00	100%	0	\$0.00		0	\$0.00
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,880.30	100%	0	\$0.00		0	\$0.00
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0.00
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,002,066.48	100%	0	\$0.00		0	\$0.00
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$0.00
Total			538	\$69,006,821.46	100%	0	\$0.00		0	\$0.00
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$0.00
Total			656	\$75,003,375.06	100%	0	\$0.00		0	\$0.00
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0	\$0.00
Total			325	\$35,002,853.41	100%	0	\$0.00		0	\$0.00

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31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,829.29	100%	0	\$0.00		0	\$0.00
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,002,574.24	100%	0	\$0.00		0	\$0.00
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,005.92	100%	0	\$0.00		0	\$0.00
31388D7F9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,823.59	100%	0	\$0.00		0	\$0.00
31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,002,936.47	100%	0	\$0.00		0	\$0.00
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$68,005,740.15	100%	0	\$0.00		0	\$0.00
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$80,000,218.55	100%	0	\$0.00		0	\$0.00
31388D7K8	Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$73,006,365.98	100%	0	\$0.00		0	\$0.00
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00
Total		498	\$80,007,894.39	100%	0	\$0.00		0	\$0.00
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,355,251.61	100%	0	\$0.00		0	\$0.00

31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	\$0.00
Total		33	\$2,043,440.63	100%	0	\$0.00		\$0.00
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	\$0.00
Total		352	\$52,804,660.89	100%	0	\$0.00		\$0.00
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	\$0.00
Total		36	\$5,070,070.80	100%	0	\$0.00		\$0.00
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,492,573.89	100%	0	\$0.00		\$0.00
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	\$0.00
Total		25	\$1,876,755.27	100%	0	\$0.00		\$0.00
31388DDR6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	\$0.00
Total		79	\$7,912,112.88	100%	0	\$0.00		\$0.00
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,763,860.85	100%	0	\$0.00		\$0.00
31388DMQ8	FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	\$0.00
Total		83	\$11,972,110.35	100%	0	\$0.00		\$0.00
31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,954,583.64	100%	0	\$0.00		0	\$0.00
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,511,455.63	100%	0	\$0.00		0	\$0.00
31388DMV7		FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,053,830.36	100%	0	\$0.00		0	\$0.00
31388DMW5		FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,800,490.33	100%	0	\$0.00		0	\$0.00
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00
31388DS66		USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00
31388DVM7		HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,246,444.63	100%	0	\$0.00		0	\$0.00
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00
31388DVR6		HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,405.24	100%	0	\$0.00		0	\$0.00
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,181.83	100%	0	\$0.00		0	\$0.00
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,000,906.46	100%	0	\$0.00		0	\$0.00
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,471.38	100%	0	\$0.00		0	\$0.00
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00
31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00
31388E5U6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,086.59	100%	0	\$0.00		0	\$0.00
31388E5V4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,635,762.87	100%	0	\$0.00		0	\$0.00
31388E5W2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,308,624.85	100%	0	\$0.00		0	\$0.00
31388E5X0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,000,430.28	100%	0	\$0.00		0	\$0.00
31388EA22	TCF MORTGAGE CORPORATION		8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,557,052.58	100%	0	\$0.00		0	\$0.00
31388EA55	TCF MORTGAGE CORPORATION		12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,817.75	100%	0	\$0.00		0	\$0.00
31388EA63	TCF MORTGAGE CORPORATION		6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,073.49	100%	0	\$0.00		0	\$0.00
31388EA97	TCF MORTGAGE CORPORATION		82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,502,744.16	100%	0	\$0.00		0	\$0.00
31388EAK2	TCF MORTGAGE CORPORATION		21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,001,046.71	100%	0	\$0.00		0	\$0.00
31388EAL0	TCF MORTGAGE CORPORATION		6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,001,172.80	100%	0	\$0.00		0	\$0.00
31388EAM8	TCF MORTGAGE CORPORATION		19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,000,776.60	100%	0	\$0.00		0	\$0.00
31388EAQ9	TCF MORTGAGE CORPORATION		27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,999,967.11	100%	0	\$0.00		0	\$0.00
31388EAR7	TCF MORTGAGE CORPORATION		44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,224.57	100%	0	\$0.00		0	\$0.00

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31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,990.93	100%	0	\$0.00		0	\$0.00
31388EAV8	TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,443,211.58	100%	0	\$0.00		0	\$0.00
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00
31388EAY2	TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,534,688.81	100%	0	\$0.00		0	\$0.00
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,831,476.65	100%	0	\$0.00		0	\$0.00
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00

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31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,618,200.32	100%	0	\$0.00		0	\$0.00
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00
Total		211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00
31388ELR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,864,471.01	100%	0	\$0.00		0	\$0.00

31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,597,792.47	100%	0	\$0.00		\$0.00
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	\$0.00
Total		12	\$1,329,676.13	100%	0	\$0.00		\$0.00
31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,072,969.99	100%	0	\$0.00		\$0.00
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	\$0.00
Total		26	\$3,097,116.66	100%	0	\$0.00		\$0.00
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	\$0.00
Total		22	\$2,420,730.28	100%	0	\$0.00		\$0.00
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	\$0.00
Total		24	\$3,009,999.42	100%	0	\$0.00		\$0.00
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	\$0.00
Total		20	\$1,989,237.49	100%	0	\$0.00		\$0.00

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31388EW28	Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31388EW44	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31388EW69	Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,499,550.00	100%	0	\$0.00		0	\$0.00
31388EW85	Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
31388EWM4	AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,386.69	100%	0	\$0.00		0	\$0.00
31388EWN2	Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,500,174.56	100%	0	\$0.00		0	\$0.00
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,417.63	100%	0	\$0.00		0	\$0.00
31388EWT9	Unavailable	19	\$2,500,017.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,017.54	100%	0	\$0.00		0	\$0.00
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31388EWZ5	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31388EX35	UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,374,038.20	100%	0	\$0.00		0	\$0.00
31388EX84	UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,023,820.29	100%	0	\$0.00		0	\$0.00
31388EX92	UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0	\$0.00

Total			136	\$9,797,342.62	100%	0	\$0.00		0	\$0.00
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,666.71	100%	0	\$0.00		0	\$0.00
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31388EXE1		Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,800.00	100%	0	\$0.00		0	\$0.00
31388EXF8		Unavailable	21	\$1,957,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,957,050.00	100%	0	\$0.00		0	\$0.00
31388EXH4		Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,881.00	100%	0	\$0.00		0	\$0.00
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,734,510.74	100%	0	\$0.00		0	\$0.00
31388EXU5		Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,200.00	100%	0	\$0.00		0	\$0.00
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0.00

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Total			104	\$9,802,353.27	100%	0	\$0.00		0	\$0.00
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,269.36	100%	0	\$0.00		0	\$0.00
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,885,605.47	100%	0	\$0.00		0	\$0.00
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,695,041.07	100%	0	\$0.00		0	\$0.00
31388EYG5		UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,075,552.03	100%	0	\$0.00		0	\$0.00
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,577.75	100%	0	\$0.00		0	\$0.00
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,242,826.86	100%	0	\$0.00		0	\$0.00
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$0.00
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,692.08	100%	0	\$0.00		0	\$0.00
31388EZG4			232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00
Total		330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00
31388EZJ8	FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,998.02	100%	0	\$0.00		0	\$0.00
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$371,430.48	100%	0	\$0.00		0	\$0.00
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$257,289.74	100%	0	\$0.00		0	\$0.00
31388FAH6	THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$430,099.79	100%	0	\$0.00		0	\$0.00
31388FBF9	AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$807,868.53	100%	0	\$0.00		0	\$0.00

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31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,490.65	100%	0	\$0.00		0	\$0.00
31388FEE9		PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,221,685.62	100%	0	\$0.00		0	\$0.00
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,971,186.87	100%	0	\$0.00		0	\$0.00
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC.								
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$0.00
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,437,175.00	100%	0	\$0.00		0	\$0.00
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,902,344.91	100%	0	\$0.00		0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$0.00
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,945,923.83	100%	0	\$0.00		0	\$0.00
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,171,022.02	100%	0	\$0.00		0	\$0.00
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,595,712.69	100%	0	\$0.00		0	\$0.00
31388FTK9			61	\$6,403,834.01	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			61	\$6,403,834.01	100%	0	\$0.00		0	\$0.00
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,402,311.01	100%	0	\$0.00		0	\$0.00
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,357,991.38	100%	0	\$0.00		0	\$0.00
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,268,405.66	100%	0	\$0.00		0	\$0.00
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,243,143.70	100%	0	\$0.00		0	\$0.00
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,986,167.84	100%	0	\$0.00		0	\$0.00
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,230,871.72	100%	0	\$0.00		0	\$0.00
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,365,162.71	100%	0	\$0.00		0	\$0.00
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,036,455.00	100%	0	\$0.00		0	\$0.00
31388FTU7		BISHOPS GATE RESIDENTIAL	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			46	\$4,449,390.00	100%	0	\$0.00		0	\$0.00
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00		0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00		0	\$0.00
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00		0	\$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00		0	\$0.00
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,776,355.10	100%	0	\$0.00		0	\$0.00
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,690,308.00	100%	0	\$0.00		0	\$0.00
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,487,852.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,487,852.08	100%	0	\$0.00		0	\$0.00
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,392,848.00	100%	0	\$0.00		0	\$0.00
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$0.00
			40	\$7,640,485.76	32.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			136	\$23,680,225.08	100%	0	\$0.00		0	\$0.00
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,582,892.69	100%	0	\$0.00		0	\$0.00
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,290.00	100%	0	\$0.00		0	\$0.00
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,985,329.69	100%	0	\$0.00		0	\$0.00
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,462,122.36	100%	0	\$0.00		0	\$0.00
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,117,360.20	100%	0	\$0.00		0	\$0.00
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$0.00
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$0.00
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,936,047.63	100%	0	\$0.00		0	\$0.00

31388FUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,528,699.00	100%	0	\$0.00		0	\$0.00
31388FUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,868,041.00	100%	0	\$0.00		0	\$0.00
31388FUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,826,299.00	100%	0	\$0.00		0	\$0.00
31388FUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,490,004.00	100%	0	\$0.00		0	\$0.00
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00
31388G4Z1	CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,862,285.65	100%	0	\$0.00		0	\$0.00

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31388G5A5	CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	0	\$0.00
Total		731	\$97,800,753.06	100%	0	\$0.00		0	\$0.00
31388G5B3	CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,122,540.81	100%	0	\$0.00		0	\$0.00
31388G5C1	CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,129,301.00	100%	0	\$0.00		0	\$0.00
31388G5D9	CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,147,684.01	100%	0	\$0.00		0	\$0.00
31388G5E7	Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,444,961.00	100%	0	\$0.00		0	\$0.00
31388G5F4	CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,255,027.45	100%	0	\$0.00		0	\$0.00
31388G5G2	CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00
31388G5J6	CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00
31388G5L1	CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,685,185.84	100%	0	\$0.00		0	\$0.00
31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00
31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00
31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00

31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,594.28	100%	0	\$0.00		0	\$0.00
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,994,842.97	100%	0	\$0.00		0	\$0.00
31388GG88		USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,023,960.22	100%	0	\$0.00		0	\$0.00
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,467,918.00	100%	0	\$0.00		0	\$0.00
31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,195,702.00	100%	0	\$0.00		0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,450.07	100%	0	\$0.00		0	\$0.00
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,750,884.87	100%	0	\$0.00		0	\$0.00
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,841.62	100%	0	\$0.00		0	\$0.00
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0.00
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,536,036.00	100%	0	\$0.00		0	\$0.00
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$0.00
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,994,703.80	100%	0	\$0.00		0	\$0.00
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,144,490.21	100%	0	\$0.00		0	\$0.00
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,823,256.29	100%	0	\$0.00		0	\$0.00
31388GHM6		USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,389,690.63	100%	0	\$0.00		0	\$0.00
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,300.13	100%	0	\$0.00		0	\$0.00
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,122,610.40	100%	0	\$0.00		0	\$0.00
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,231,824.52	100%	0	\$0.00		0	\$0.00
31388GQ46			55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			55	\$9,991,865.18	100%	0	\$0.00		0	\$0.00
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,991,001.82	100%	0	\$0.00		0	\$0.00
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,382,413.54	100%	0	\$0.00		0	\$0.00
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,995.66	100%	0	\$0.00		0	\$0.00
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,972,050.65	100%	0	\$0.00		0	\$0.00
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,979,100.02	100%	0	\$0.00		0	\$0.00
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,884,872.14	100%	0	\$0.00		0	\$0.00
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0	\$0.00
			1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			46	\$6,205,192.63	100% 0	\$0.00		0	\$0.00
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100% 0	\$0.00	NA	0	\$0.00
Total			49	\$7,669,111.12	100% 0	\$0.00		0	\$0.00
31388QV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100% 0	\$0.00	NA	0	\$0.00
Total			154	\$24,569,516.44	100% 0	\$0.00		0	\$0.00
31388QZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,318.60	88.56% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,276,318.60	100% 0	\$0.00		0	\$0.00
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100% 0	\$0.00	NA	0	\$0.00
Total			22	\$3,466,419.17	100% 0	\$0.00		0	\$0.00
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100% 0	\$0.00	NA	0	\$0.00
Total			189	\$24,989,025.35	100% 0	\$0.00		0	\$0.00
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100% 0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,988.03	100% 0	\$0.00		0	\$0.00
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100% 0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,507.64	100% 0	\$0.00		0	\$0.00
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52% 0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$513,954.00	16.48% 0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$3,119,272.58	100%	0	\$0.00		0	\$0.00
31388GRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,881,280.29	100%	0	\$0.00		0	\$0.00
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,414,454.09	100%	0	\$0.00		0	\$0.00
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,848,944.25	100%	0	\$0.00		0	\$0.00
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,060,495.10	100%	0	\$0.00		0	\$0.00
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,454,324.24	100%	0	\$0.00		0	\$0.00
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,681.68	100%	0	\$0.00		0	\$0.00

31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,245.00	100%	0	\$0.00		0	\$0.00
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,522,774.00	100%	0	\$0.00		0	\$0.00
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,549.00	100%	0	\$0.00		0	\$0.00
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,507.02	100%	0	\$0.00		0	\$0.00
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,635.55	100%	0	\$0.00		0	\$0.00
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,310.00	100%	0	\$0.00		0	\$0.00
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,669.74	100%	0	\$0.00		0	\$0.00

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31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00

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31388GYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,081,694.62	100%	0	\$0.00		0	\$0.00
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00
31388GYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,692,686.10	100%	0	\$0.00		0	\$0.00
31388GYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,529,034.75	100%	0	\$0.00		0	\$0.00
31388GYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,274.00	100%	0	\$0.00		0	\$0.00
31388GYT2	BISHOPS GATE RESIDENTIAL	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,649,398.36	100%	0	\$0.00		0	\$0.00
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,990,794.13	100%	0	\$0.00		0	\$0.00
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0.00
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,407,164.07	100%	0	\$0.00		0	\$0.00
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00

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31388HA58	CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,366,208.22	100%	0	\$0.00		0	\$0.00
31388HA66	CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00
Total		428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00
31388HA74	CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00
Total		781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00
31388HA82	CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00
31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00
Total		420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00
Total		616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00
31388HBD0	CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,838,069.22	100%	0	\$0.00		0	\$0.00
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00
Total		430	\$76,581,819.00	100%	0	\$0.00		0	\$0.00
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00
Total		358	\$61,942,645.88	100%	0	\$0.00		0	\$0.00
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,947,522.61	100%	0	\$0.00		0	\$0.00
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,806,088.85	100%	0	\$0.00		0	\$0.00
31388HBJ7		CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,192,923.75	100%	0	\$0.00		0	\$0.00
31388HBL2		CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,148,439.51	100%	0	\$0.00		0	\$0.00
31388HBN8		CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,393.29	100%	0	\$0.00		0	\$0.00
31388HBP3		CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,554,798.93	100%	0	\$0.00		0	\$0.00
31388HBQ1		CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00
31388HBR9		CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00
31388HBS7		CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,297,261.86	100%	0	\$0.00		0	\$0.00
31388HBU2		CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,564.26	100%	0	\$0.00		0	\$0.00
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00

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31388HH51	Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,433,439.08	100%	0	\$0.00		0	\$0.00
31388HHY8	RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,249,440.77	100%	0	\$0.00		0	\$0.00
31388HHZ5	Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,275,132.52	100%	0	\$0.00		0	\$0.00
31388HUK3	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,012,742.65	100%	0	\$0.00		0	\$0.00
31388HUL1	THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,964,552.01	100%	0	\$0.00		0	\$0.00
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,998,687.54	100%	0	\$0.00		0	\$0.00
31388JE43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,352,728.07	100%	0	\$0.00		0	\$0.00
31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,099,473.28	100%	0	\$0.00		0	\$0.00
31388JE76		32	\$6,662,485.50	33.26%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,290.27	100%	0	\$0.00		0	\$0.00
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,337,725.60	100%	0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,953,786.44	100%	0	\$0.00		0	\$0.00
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$0.00
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$0.00
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$0.00
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,263,596.23	100%	0	\$0.00		0	\$0.00
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,350,562.41	100%	0	\$0.00		0	\$0.00
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	0	\$0.00

Total			76	\$20,341,496.55	100%	0	\$0.00		0	\$0.00
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,302,084.03	100%	0	\$0.00		0	\$0.00
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,305,092.65	100%	0	\$0.00		0	\$0.00
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,154,600.03	100%	0	\$0.00		0	\$0.00
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,095,953.13	100%	0	\$0.00		0	\$0.00
31388JFL4			38	\$4,039,178.97	20.1%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,096,463.75	100%	0	\$0.00		0	\$0.00
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,911,801.91	100%	0	\$0.00		0	\$0.00
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,134,721.74	100%	0	\$0.00		0	\$0.00
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,232,455.16	100%	0	\$0.00		0	\$0.00
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,287,610.16	100%	0	\$0.00		0	\$0.00
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,850,323.95	100%	0	\$0.00		0	\$0.00
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,681,778.57	100%	0	\$0.00		0	\$0.00
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,852.69	100%	0	\$0.00		0	\$0.00
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,854,084.85	75.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,671,811.68	100%	0	\$0.00		0	\$0.00
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0.00
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,209,477.44	100%	0	\$0.00		0	\$0.00
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00

31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	\$0.00
Total		198	\$16,916,074.68	100%	0	\$0.00		\$0.00
31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	\$0.00
Total		12	\$1,168,299.85	100%	0	\$0.00		\$0.00
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	\$0.00
Total		51	\$4,799,484.73	100%	0	\$0.00		\$0.00
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	\$0.00
Total		176	\$16,904,162.16	100%	0	\$0.00		\$0.00
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	\$0.00
Total		14	\$1,279,300.76	100%	0	\$0.00		\$0.00
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH	8	\$728,545.93	35.16%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,072,309.12	100%	0	\$0.00		0	\$0.00
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,603,303.53	100%	0	\$0.00		0	\$0.00
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,575,736.50	100%	0	\$0.00		0	\$0.00
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$0.00
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,572,705.13	100%	0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00

31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,434,658.05	100%	0	\$0.00		0	\$0.00
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,139,844.78	100%	0	\$0.00		0	\$0.00
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,554,794.36	100%	0	\$0.00		0	\$0.00
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,749,269.83	100%	0	\$0.00		0	\$0.00
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,561,340.69	100%	0	\$0.00		0	\$0.00
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,858,283.90	100%	0	\$0.00		0	\$0.00
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,169,789.23	100%	0	\$0.00		0	\$0.00
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,268,343.13	100%	0	\$0.00		0	\$0.00
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,245,799.68	100%	0	\$0.00		0	\$0.00
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,505,592.65	100%	0	\$0.00		0	\$0.00
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0.00
Total			321	\$18,429,659.37	100%	0	\$0.00		0	\$0.00
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,847,867.00	100%	0	\$0.00		0	\$0.00
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,330,414.86	100%	0	\$0.00		0	\$0.00
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,211,536.57	100%	0	\$0.00		0	\$0.00

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31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00
31388JJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,654,130.91	100%	0	\$0.00		0	\$0.00
31388JM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,871,794.89	100%	0	\$0.00		0	\$0.00
31388JP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,978,366.57	100%	0	\$0.00		0	\$0.00
31388JS5		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,012,392.88	100%	0	\$0.00		0	\$0.00
31388JIT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,407,383.47	100%	0	\$0.00		0	\$0.00
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,351,118.28	100%	0	\$0.00		0	\$0.00
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,471,037.08	100%	0	\$0.00		0	\$0.00
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00

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31388JLH6	AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	\$0.00
Total		78	\$10,018,879.00	100%	0	\$0.00		\$0.00
31388JLL7	AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	\$0.00
Total		68	\$10,033,524.34	100%	0	\$0.00		\$0.00
31388JLM5	AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	\$0.00
Total		47	\$4,797,378.18	100%	0	\$0.00		\$0.00
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,992,819.00	100%	0	\$0.00		\$0.00
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,179,491.02	100%	0	\$0.00		\$0.00
31388JMH5	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,975,029.98	100%	0	\$0.00		\$0.00
31388JMS1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,952,588.00	100%	0	\$0.00		\$0.00
31388JMU6	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,006,748.00	100%	0	\$0.00		\$0.00
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,992,616.00	100%	0	\$0.00		\$0.00
31388JN43		165	\$24,014,631.96	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00
31388JN76		USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,453,170.74	100%	0	\$0.00		0	\$0.00
31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00
31388JS71		HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,317,701.65	100%	0	\$0.00		0	\$0.00
31388JS89		HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00
Total			367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00
31388JS97		HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00
31388JSY2		THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,208.05	100%	0	\$0.00		0	\$0.00
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00
31388JTB1		HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00
31388JTC9		HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00
31388JTD7		HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,231,753.22	100%	0	\$0.00		0	\$0.00
31388JTE5		HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,983,291.75	100%	0	\$0.00		0	\$0.00
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,039,186.39	100%	0	\$0.00		0	\$0.00
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,228.49	100%	0	\$0.00		0	\$0.00
31388JTK1		HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,585,575.64	100%	0	\$0.00		0	\$0.00
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,278.55	100%	0	\$0.00		0	\$0.00
31388JTP0		HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,636,150.23	100%	0	\$0.00		0	\$0.00
31388JTR6		HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,348,058.50	100%	0	\$0.00		0	\$0.00
31388JTS4		HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,825,532.33	100%	0	\$0.00		0	\$0.00
31388JTV7		HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,596,690.37	100%	0	\$0.00		0	\$0.00
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,864,990.29	100%	0	\$0.00		0	\$0.00

31388JTX3	HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,076,475.85	100%	0	\$0.00		0	\$0.00
31388K2K7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,928,136.69	100%	0	\$0.00		0	\$0.00
31388K2L5	COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,235,032.08	100%	0	\$0.00		0	\$0.00
31388K2S0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,278,057.71	100%	0	\$0.00		0	\$0.00
31388K2W1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,349,731.16	100%	0	\$0.00		0	\$0.00
31388K2X9	COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,113,128.74	100%	0	\$0.00		0	\$0.00
31388K2Z4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,697,843.49	100%	0	\$0.00		0	\$0.00
31388K3A8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,220,606.00	100%	0	\$0.00		0	\$0.00
31388K3B6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,567,383.21	100%	0	\$0.00		0	\$0.00

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31388K3D2	COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,796,321.74	100%	0	\$0.00		0	\$0.00
31388K3F7	COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,556,790.00	100%	0	\$0.00		0	\$0.00
31388K3G5	COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,341,318.45	100%	0	\$0.00		0	\$0.00
31388K3H3	COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,808,751.94	100%	0	\$0.00		0	\$0.00
31388KF31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,952,996.25	100%	0	\$0.00		0	\$0.00
31388KF49	COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$0.00
Total		204	\$23,045,517.86	100%	0	\$0.00		0	\$0.00
31388KF56	COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00
31388KF64	COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00
31388KF72	COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00
Total		229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00
31388KF80	COUNTRYWIDE	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,765,249.50	100%	0	\$0.00		0	\$0.00
31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00
31388KGA4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00
Total		648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,757.92	100%	0	\$0.00		0	\$0.00
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,844,878.64	100%	0	\$0.00		0	\$0.00
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$0.00
Total		379	\$42,417,613.51	100%	0	\$0.00		0	\$0.00
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,965,564.89	100%	0	\$0.00		0	\$0.00
31388KH21	Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,804,553.34	100%	0	\$0.00		0	\$0.00
31388KH39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00

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31388KH47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00
31388KH96	COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00
31388KHX3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,691,176.30	100%	0	\$0.00		0	\$0.00
31388KHY1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,512,789.03	100%	0	\$0.00		0	\$0.00
31388KJ37	COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,638,708.23	100%	0	\$0.00		0	\$0.00
31388KJ78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,854,853.79	100%	0	\$0.00		0	\$0.00
31388KJA1	Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$308,210.98	100%	0	\$0.00		0	\$0.00
31388KJC7	COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$153,099.27	100%	0	\$0.00		0	\$0.00
31388KJD5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,341,955.40	100%	0	\$0.00		0	\$0.00
31388KJE3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0	\$0.00

Total			144	\$16,308,697.24	100%	0	\$0.00		0	\$0.00
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,078,609.90	100%	0	\$0.00		0	\$0.00
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,040,024.77	100%	0	\$0.00		0	\$0.00
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,881,583.32	100%	0	\$0.00		0	\$0.00
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,726,228.08	100%	0	\$0.00		0	\$0.00
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00
Total			424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00
31388KJY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,836,441.63	100%	0	\$0.00		0	\$0.00
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00

31388KK27	COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00
Total		285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,400,491.42	100%	0	\$0.00		0	\$0.00
31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,989,621.70	100%	0	\$0.00		0	\$0.00
31388KK68	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,020,159.48	100%	0	\$0.00		0	\$0.00
31388KK76	COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00
31388KK84	COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00
31388KKZ4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total		273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KL26	COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,819,302.74	100%	0	\$0.00		0	\$0.00

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31388KL34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	\$0.00
Total		27	\$3,509,801.75	100%	0	\$0.00		\$0.00
31388KL91	COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	\$0.00
Total		121	\$18,018,415.55	100%	0	\$0.00		\$0.00
31388KLA8	COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	\$0.00
Total		201	\$31,572,222.18	100%	0	\$0.00		\$0.00
31388KLH3	COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	\$0.00
Total		22	\$1,534,937.86	100%	0	\$0.00		\$0.00
31388KLJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	\$0.00
Total		74	\$8,302,507.75	100%	0	\$0.00		\$0.00
31388KLK6	COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	\$0.00
Total		171	\$19,359,810.18	100%	0	\$0.00		\$0.00
31388KLP5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	\$0.00
Total		74	\$12,880,598.26	100%	0	\$0.00		\$0.00
31388KLQ3	COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	\$0.00
Total		325	\$55,856,531.03	100%	0	\$0.00		\$0.00
31388KLR1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	\$0.00
Total		375	\$62,289,114.99	100%	0	\$0.00		\$0.00
31388KLS9	COUNTRYWIDE	31	\$4,594,835.10	10.36%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.								
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0.00
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,130.01	100%	0	\$0.00		0	\$0.00
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,966,049.09	100%	0	\$0.00		0	\$0.00
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,571,687.86	100%	0	\$0.00		0	\$0.00
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,960,157.50	100%	0	\$0.00		0	\$0.00
31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0.00
Total			504	\$50,047,930.51	100%	0	\$0.00		0	\$0.00
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00
Total			2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00
Total			1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,995,166.16	100%	0	\$0.00		0	\$0.00
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00
Total			1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00
31388KNB4		Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,754.00	100%	0	\$0.00		0	\$0.00

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31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0.00
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$476,235.94	100%	0	\$0.00		0	\$0.00
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,531,180.24	100%	0	\$0.00		0	\$0.00
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00
31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00
31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,605.37	100%	0	\$0.00		0	\$0.00
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0.00

Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,333,763.70	100%	0	\$0.00		0	\$0.00
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,631,353.74	100%	0	\$0.00		0	\$0.00
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,004,089.26	100%	0	\$0.00		0	\$0.00
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,275,604.27	100%	0	\$0.00		0	\$0.00
31388KPM8		COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,977,012.32	100%	0	\$0.00		0	\$0.00
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,373,856.89	100%	0	\$0.00		0	\$0.00
31388KPQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,885,380.71	100%	0	\$0.00		0	\$0.00
31388KPW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,510,165.02	100%	0	\$0.00		0	\$0.00
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,129,922.73	100%	0	\$0.00		0	\$0.00

31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,518,370.61	100%	0	\$0.00		0	\$0.00
31388KPZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,815,585.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,585.86	100%	0	\$0.00		0	\$0.00
31388KQ39	COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,482,269.52	100%	0	\$0.00		0	\$0.00
31388KQ70	COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,307,335.81	100%	0	\$0.00		0	\$0.00
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,677,608.01	100%	0	\$0.00		0	\$0.00
31388KQB1	COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,133.50	100%	0	\$0.00		0	\$0.00
31388KQC9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,101,241.79	100%	0	\$0.00		0	\$0.00
31388KQE5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,136,563.45	100%	0	\$0.00		0	\$0.00
31388KQF2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,267,959.35	100%	0	\$0.00		0	\$0.00
31388KQN5	COUNTRYWIDE	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,203,359.03	100%	0	\$0.00		0	\$0.00
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$0.00
Total			406	\$46,489,606.23	100%	0	\$0.00		0	\$0.00
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,467,081.59	100%	0	\$0.00		0	\$0.00
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$0.00
Total			327	\$33,412,956.97	100%	0	\$0.00		0	\$0.00
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,007,142.57	100%	0	\$0.00		0	\$0.00
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,069,613.25	100%	0	\$0.00		0	\$0.00
31388KQW5		Unavailable	8	\$1,278,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,278,405.00	100%	0	\$0.00		0	\$0.00
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,541,453.00	100%	0	\$0.00		0	\$0.00
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,063,641.33	100%	0	\$0.00		0	\$0.00
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,418,501.48	100%	0	\$0.00		0	\$0.00

31388KR61	COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,974,821.18	100%	0	\$0.00		0	\$0.00
31388KR87	COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,340,317.41	100%	0	\$0.00		0	\$0.00
31388KR95	COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,937,261.89	100%	0	\$0.00		0	\$0.00
31388KRA2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,792,712.86	100%	0	\$0.00		0	\$0.00
31388KRBO	COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,900,511.08	100%	0	\$0.00		0	\$0.00
31388KRC8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00
31388KRH7	COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,163,936.01	100%	0	\$0.00		0	\$0.00
31388KRL8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00
31388KRS3	COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00

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31388KRT1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0.00
Total		226	\$37,011,072.95	100%	0	\$0.00		0	\$0.00
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,324,063.94	100%	0	\$0.00		0	\$0.00
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,268,984.49	100%	0	\$0.00		0	\$0.00
31388KS29	COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,246,306.40	100%	0	\$0.00		0	\$0.00
31388KS60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0.00
Total		331	\$57,794,834.37	100%	0	\$0.00		0	\$0.00
31388KS86	COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,380,171.59	100%	0	\$0.00		0	\$0.00
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,722,015.67	100%	0	\$0.00		0	\$0.00
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0.00
Total		430	\$62,639,182.94	100%	0	\$0.00		0	\$0.00
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,214,311.35	100%	0	\$0.00		0	\$0.00
31388KSD5	COUNTRYWIDE	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,390,485.67	100%	0	\$0.00		0	\$0.00
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,022,907.05	100%	0	\$0.00		0	\$0.00
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,665,187.65	100%	0	\$0.00		0	\$0.00
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,739,778.03	100%	0	\$0.00		0	\$0.00
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,362,322.62	100%	0	\$0.00		0	\$0.00
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0.00
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0.00
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$0.00
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$0.00
31388KSY9		Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,827.10	100%	0	\$0.00		0	\$0.00

31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,046,093.23	100%	0	\$0.00		0	\$0.00
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0.00
Total		251	\$15,959,520.88	100%	0	\$0.00		0	\$0.00
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,173,315.83	100%	0	\$0.00		0	\$0.00
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00
Total		583	\$89,903,155.72	100%	0	\$0.00		0	\$0.00
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,005,168.67	100%	0	\$0.00		0	\$0.00
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,400,445.85	100%	0	\$0.00		0	\$0.00
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,447,341.30	100%	0	\$0.00		0	\$0.00
31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,597,675.49	100%	0	\$0.00		0	\$0.00
31388KTF9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,356,587.29	100%	0	\$0.00		0	\$0.00

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31388KTH5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,978,907.02	100%	0	\$0.00		0	\$0.00
31388KTN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00
31388KTQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00
31388KTR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00
31388KTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00
31388KTX0	Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$307,801.54	100%	0	\$0.00		0	\$0.00
31388KTZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00
31388KU67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00
31388KU75	COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,608,553.44	100%	0	\$0.00		0	\$0.00
31388KU83	COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00

Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0.00
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0.00
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0.00
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0.00
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0.00
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0.00
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,015,647.81	100%	0	\$0.00		0	\$0.00
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,825,534.45	100%	0	\$0.00		0	\$0.00
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,621,306.74	100%	0	\$0.00		0	\$0.00
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,412,503.29	100%	0	\$0.00		0	\$0.00

31388KUQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,626,498.42	100%	0	\$0.00		0	\$0.00
31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,440,508.73	100%	0	\$0.00		0	\$0.00
31388KUW0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,592,260.83	100%	0	\$0.00		0	\$0.00
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,140,036.17	100%	0	\$0.00		0	\$0.00
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,206,614.03	100%	0	\$0.00		0	\$0.00
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,003,127.28	100%	0	\$0.00		0	\$0.00
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,806,058.27	100%	0	\$0.00		0	\$0.00
31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,236,642.32	100%	0	\$0.00		0	\$0.00
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,696,130.20	100%	0	\$0.00		0	\$0.00

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31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,408,100.00	100%	0	\$0.00		0	\$0.00
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,749,642.37	100%	0	\$0.00		0	\$0.00
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,147,982.28	100%	0	\$0.00		0	\$0.00
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,960,944.58	100%	0	\$0.00		0	\$0.00
31388KW81	COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,856,265.56	100%	0	\$0.00		0	\$0.00
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,050.86	100%	0	\$0.00		0	\$0.00
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,607,658.98	100%	0	\$0.00		0	\$0.00
31388KWL2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,542,012.91	100%	0	\$0.00		0	\$0.00
31388KWP3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0.00

Total			102	\$18,629,766.00	100%	0	\$0.00		0	\$0.00
31388KWR9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,994,760.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,300,684.00	100%	0	\$0.00		0	\$0.00
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,740,784.77	100%	0	\$0.00		0	\$0.00
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,998,755.43	100%	0	\$0.00		0	\$0.00
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0.00
Total			479	\$78,926,678.52	100%	0	\$0.00		0	\$0.00
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,507,101.82	100%	0	\$0.00		0	\$0.00
31388KXH0		COUNTRYWIDE HOME LOANS, INC.	2	\$176,337.97	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,591.07	83.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,929.04	100%	0	\$0.00		0	\$0.00
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,894,253.03	100%	0	\$0.00		0	\$0.00
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,163,764.20	100%	0	\$0.00		0	\$0.00
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,796.53	100%	0	\$0.00		0	\$0.00

31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,313,551.95	100%	0	\$0.00		0	\$0.00
31388KXP2	COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0.00
Total		408	\$52,794,375.10	100%	0	\$0.00		0	\$0.00
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0.00
Total		367	\$46,390,732.62	100%	0	\$0.00		0	\$0.00
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,548,207.54	100%	0	\$0.00		0	\$0.00
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,466,124.60	100%	0	\$0.00		0	\$0.00
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,734,564.45	100%	0	\$0.00		0	\$0.00
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$4,648,654.80	100%	0	\$0.00		0	\$0.00
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,890,367.50	100%	0	\$0.00		0	\$0.00
31388KY71	COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,041,640.27	60.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,330,648.27	100%	0	\$0.00		0	\$0.00

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31388KYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	\$0.00
Total		28	\$1,962,640.07	100%	0	\$0.00		\$0.00
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	\$0.00
Total		18	\$2,366,468.52	100%	0	\$0.00		\$0.00
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	\$0.00
Total		49	\$4,192,568.24	100%	0	\$0.00		\$0.00
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	\$0.00
Total		14	\$2,584,700.00	100%	0	\$0.00		\$0.00
31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	\$0.00
Total		60	\$7,804,150.00	100%	0	\$0.00		\$0.00
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	\$0.00
Total		96	\$11,830,043.00	100%	0	\$0.00		\$0.00
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	\$0.00
Total		96	\$12,550,912.51	100%	0	\$0.00		\$0.00
31388KZS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	\$0.00
Total		50	\$5,861,391.00	100%	0	\$0.00		\$0.00
31388KZT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	\$0.00
Total		66	\$8,876,697.10	100%	0	\$0.00		\$0.00
31388KZU9	COUNTRYWIDE	24	\$3,137,782.00	36.32%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC.								
	Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,638,538.03	100%	0	\$0.00		0	\$0.00
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,051,206.44	100%	0	\$0.00		0	\$0.00
31388L2L3	GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,204,092.20	48.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,894,493.66	100%	0	\$0.00		0	\$0.00
31388L2M1	GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,118,646.50	100%	0	\$0.00		0	\$0.00
31388L2P4	GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,742,763.22	100%	0	\$0.00		0	\$0.00
31388L2R0	GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,295,832.03	47.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,746,774.04	100%	0	\$0.00		0	\$0.00
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00
31388L2V1	GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,586,206.74	100%	0	\$0.00		0	\$0.00
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00
31388L3B4		GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,527,071.60	100%	0	\$0.00		0	\$0.00
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,748,921.24	100%	0	\$0.00		0	\$0.00
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,249,777.29	100%	0	\$0.00		0	\$0.00
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,217,127.38	100%	0	\$0.00		0	\$0.00
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,753,820.07	100%	0	\$0.00		0	\$0.00
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,428,749.48	100%	0	\$0.00		0	\$0.00
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,954,865.76	100%	0	\$0.00		0	\$0.00
31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,811,646.26	100%	0	\$0.00		0	\$0.00
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,034,434.82	100%	0	\$0.00		0	\$0.00

31388L3W8	GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,887,060.32	100%	0	\$0.00		0	\$0.00
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6B1	COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,837,260.77	100%	0	\$0.00		0	\$0.00
31388L6C9	COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6D7	COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00
31388L6E5	COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,776,900.00	100%	0	\$0.00		0	\$0.00
31388L6F2	COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,766,600.00	100%	0	\$0.00		0	\$0.00
31388L6G0	COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6K1	COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00

31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00
31388L6N5		COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,177.37	100%	0	\$0.00		0	\$0.00
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,440,307.32	100%	0	\$0.00		0	\$0.00
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$0.00
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$15,104,422.35	100%	0	\$0.00		0	\$0.00
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,098.49	100%	0	\$0.00		0	\$0.00
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,649,560.56	100%	0	\$0.00		0	\$0.00
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00
31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00
31388LQ52		UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,112,038.76	50.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,026,552.84	100%	0	\$0.00		0	\$0.00

31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00
31388LQ94	UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,706,600.90	100%	0	\$0.00		0	\$0.00
31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,184,924.80	100%	0	\$0.00		0	\$0.00
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00

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31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,802,217.81	100%	0	\$0.00		0	\$0.00
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,105,829.43	100%	0	\$0.00		0	\$0.00
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,173.94	100%	0	\$0.00		0	\$0.00

31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,524.33	100%	0	\$0.00		0	\$0.00
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,798,151.97	100%	0	\$0.00		0	\$0.00
31388LTD2		USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,873.00	100%	0	\$0.00		0	\$0.00
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,195,234.87	100%	0	\$0.00		0	\$0.00
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,924.33	100%	0	\$0.00		0	\$0.00
31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,795.94	100%	0	\$0.00		0	\$0.00
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,425,831.62	100%	0	\$0.00		0	\$0.00
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0.00
Total			290	\$26,309,328.12	100%	0	\$0.00		0	\$0.00
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,793,099.19	100%	0	\$0.00		0	\$0.00
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00
31388LZC7		FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,594,310.71	100%	0	\$0.00		0	\$0.00
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,398,155.70	100%	0	\$0.00		0	\$0.00
31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,929.39	100%	0	\$0.00		0	\$0.00
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00
31388M5L8		Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,188,969.13	100%	0	\$0.00		0	\$0.00
31388M5N4		Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,177,475.69	100%	0	\$0.00		0	\$0.00
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,168,702.28	100%	0	\$0.00		0	\$0.00
31388M5W4		RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,484,142.76	100%	0	\$0.00		0	\$0.00

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31388M6A1	Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,785.15	100%	0	\$0.00		0	\$0.00
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,931.19	100%	0	\$0.00		0	\$0.00
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,690,538.09	100%	0	\$0.00		0	\$0.00
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,033,358.42	100%	0	\$0.00		0	\$0.00
31388M6M5	Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,149.27	100%	0	\$0.00		0	\$0.00
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,239,824.92	100%	0	\$0.00		0	\$0.00
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,028,871.89	100%	0	\$0.00		0	\$0.00
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,749,454.44	100%	0	\$0.00		0	\$0.00
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,488,507.64	100%	0	\$0.00		0	\$0.00
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,453,897.53	100%	0	\$0.00		0	\$0.00
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,061,487.92	100%	0	\$0.00		0	\$0.00
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,030,722.92	100%	0	\$0.00		0	\$0.00
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,295,801.47	100%	0	\$0.00		0	\$0.00

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

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31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	\$0.00
Total		50	\$9,416,059.58	100%	0	\$0.00		\$0.00
31388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	\$0.00
Total		96	\$8,390,786.72	100%	0	\$0.00		\$0.00
31388MDL9	FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	\$0.00
Total		37	\$5,510,626.79	100%	0	\$0.00		\$0.00
31388MDM7	FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	\$0.00
Total		119	\$18,821,614.91	100%	0	\$0.00		\$0.00
31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	\$0.00
Total		83	\$16,604,460.93	100%	0	\$0.00		\$0.00
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	\$0.00
Total		41	\$2,366,573.65	100%	0	\$0.00		\$0.00
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	\$0.00
Total		103	\$9,904,350.51	100%	0	\$0.00		\$0.00
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	\$0.00
Total		157	\$12,885,827.23	100%	0	\$0.00		\$0.00
31388ME38	Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,142,710.81	100%	0	\$0.00		\$0.00
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,792,272.42	100%	0	\$0.00		0	\$0.00
31388ME79		FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,993,179.99	100%	0	\$0.00		0	\$0.00
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00
31388MEA2		FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,834.30	100%	0	\$0.00		0	\$0.00
31388MEB0		FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,074,844.01	100%	0	\$0.00		0	\$0.00
31388MEC8		FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0.00
Total			265	\$52,990,815.64	100%	0	\$0.00		0	\$0.00
31388MEH7		FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,155,342.51	100%	0	\$0.00		0	\$0.00
31388MEJ3		FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,981,553.82	100%	0	\$0.00		0	\$0.00
31388MEK0		FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,323,618.23	100%	0	\$0.00		0	\$0.00
31388MEL8		FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,744,220.63	100%	0	\$0.00		0	\$0.00
31388MEP9		Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,301,509.77	100%	0	\$0.00		0	\$0.00
31388MEQ7		FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,445,215.89	100%	0	\$0.00		0	\$0.00
31388MER5		FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,535,418.96	100%	0	\$0.00		0	\$0.00
31388MEX2		Unavailable	66	\$10,373,141.92	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,373,141.92	100%	0	\$0.00		0	\$0.00
31388MEY0		FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,445,106.17	100%	0	\$0.00		0	\$0.00
31388MEZ7		FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,698,802.25	100%	0	\$0.00		0	\$0.00
31388MF37		FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,914,966.20	100%	0	\$0.00		0	\$0.00
31388MF52		Unavailable	9	\$1,775,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,914.61	100%	0	\$0.00		0	\$0.00
31388MF78		FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,019,585.82	100%	0	\$0.00		0	\$0.00
31388MF86		FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,322,511.50	100%	0	\$0.00		0	\$0.00

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31388MF94		Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,456.51	100%	0	\$0.00		0	\$0.00
31388MFD5		FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,059,979.98	100%	0	\$0.00		0	\$0.00
31388MFF0		FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,914.03	100%	0	\$0.00		0	\$0.00
31388MFK9		FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,388,185.94	100%	0	\$0.00		0	\$0.00
31388MFL7		FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,868,618.31	100%	0	\$0.00		0	\$0.00
31388MFM5		FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00
31388MFR4		Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,905,832.36	100%	0	\$0.00		0	\$0.00
31388MFS2		FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00
31388MFT0		FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,153,048.71	100%	0	\$0.00		0	\$0.00
31388MFY9		FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,247,701.37	100%	0	\$0.00		0	\$0.00

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31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,659,718.00	100%	0	\$0.00		0	\$0.00
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,559,043.05	100%	0	\$0.00		0	\$0.00
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,064,170.00	100%	0	\$0.00		0	\$0.00
31388MGJ1	FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,082,222.56	100%	0	\$0.00		0	\$0.00
31388MGK8	FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,014,093.96	100%	0	\$0.00		0	\$0.00
31388MGL6	FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,550,816.20	100%	0	\$0.00		0	\$0.00
31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,443,264.85	100%	0	\$0.00		0	\$0.00
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00
31388MHZ4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31388MLD8		OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,076,212.11	100%	0	\$0.00		0	\$0.00
31388MLE6		OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0.00
Total			285	\$41,043,734.02	100%	0	\$0.00		0	\$0.00
31388MLG1		OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,729,768.33	100%	0	\$0.00		0	\$0.00
31388MLV8		OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00
31388MNC8		Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,624,737.04	100%	0	\$0.00		0	\$0.00
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00
31388MRF7		OHIO SAVINGS BANK	1	\$204,505.28	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,557,149.63	98.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,761,654.91	100%	0	\$0.00		0	\$0.00
31388MVC9		AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00
31388MVE5			53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00
31388MVG0		AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,036,625.00	100%	0	\$0.00		0	\$0.00
31388MVH8		AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00
31388MWW4		ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,954.66	100%	0	\$0.00		0	\$0.00
31388MWX2		ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,800.44	100%	0	\$0.00		0	\$0.00
31388MWY0		ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,828.72	100%	0	\$0.00		0	\$0.00
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,008,100.00	100%	0	\$0.00		0	\$0.00
31388MZ50		PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,593,468.96	100%	0	\$0.00		0	\$0.00
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00
31388MZ84		PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,450.00	100%	0	\$0.00		0	\$0.00
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00
31388MZK7			54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			54	\$9,309,791.56	100%	0	\$0.00		0 \$0.00
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,181,600.00	100%	0	\$0.00		0 \$0.00
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0 \$0.00
Total			69	\$11,461,850.00	100%	0	\$0.00		0 \$0.00
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,655,761.50	100%	0	\$0.00		0 \$0.00
31388MZZ4		PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,678,994.88	100%	0	\$0.00		0 \$0.00
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$8,534,887.86	100%	0	\$0.00		0 \$0.00
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,145,508.94	100%	0	\$0.00		0 \$0.00
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$1,394,478.46	100%	0	\$0.00		0 \$0.00
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,188,614.92	100%	0	\$0.00		0 \$0.00
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,324,452.18	100%	0	\$0.00		0 \$0.00
31388NAH9		Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,800,251.21	100%	0	\$0.00		0 \$0.00
31388NAL0		RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0 \$0.00
Total			46	\$7,686,481.38	100%	0	\$0.00		0 \$0.00
31388NAP1		Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,945,639.33	100%	0	\$0.00		0 \$0.00
31388NAQ9		Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	0 \$0.00

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Total			24	\$1,121,634.70	100%	0	\$0.00		0	\$0.00
31388NAW6	RBMG INC.		1	\$54,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,002,426.04	94.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,056,426.04	100%	0	\$0.00		0	\$0.00
31388NAY2	Unavailable		17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,186.02	100%	0	\$0.00		0	\$0.00
31388NBA3	Unavailable		16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$0.00
31388NBB1	Unavailable		45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00
31388NC20	Unavailable		145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,860,125.35	100%	0	\$0.00		0	\$0.00
31388NC38	Unavailable		72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00
31388NC46	Unavailable		97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$0.00
31388NC53	Unavailable		183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00
31388NC79	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,398,223.93	100%	0	\$0.00		0	\$0.00
31388NC87	WASHINGTON MUTUAL HOME LOANS, INC.		20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00
31388NC95	Unavailable		27	\$4,553,626.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,553,626.91	100%	0	\$0.00		0	\$0.00
31388NCM6	Unavailable		513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$0.00
31388NCN4			1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0.00
Total		442	\$70,003,612.69	100%	0	\$0.00		0	\$0.00
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0.00
Total		547	\$85,009,497.78	100%	0	\$0.00		0	\$0.00
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0.00
Total		469	\$75,004,897.52	100%	0	\$0.00		0	\$0.00
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0.00
Total		515	\$85,008,078.59	100%	0	\$0.00		0	\$0.00
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,002,852.47	100%	0	\$0.00		0	\$0.00
31388NCT1	Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,003,455.95	100%	0	\$0.00		0	\$0.00
31388NCU8	Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0.00
Total		720	\$86,008,298.47	100%	0	\$0.00		0	\$0.00
31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0.00
Total		306	\$32,002,334.72	100%	0	\$0.00		0	\$0.00
31388NCW4	Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,000,064.69	100%	0	\$0.00		0	\$0.00
31388NCX2	Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,132,635.82	100%	0	\$0.00		0	\$0.00
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,407,405.78	100%	0	\$0.00		0	\$0.00
31388ND29		Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0.00
Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,889.42	100%	0	\$0.00		0	\$0.00
31388ND86		Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,297.02	100%	0	\$0.00		0	\$0.00
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00
31388NDB9		Unavailable	116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,663.47	100%	0	\$0.00		0	\$0.00
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00
31388NDF0		WASHINGTON MUTUAL HOME	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0.00
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0.00
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0.00
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0.00
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0.00
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0.00
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0.00
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0.00
31388NDP8		Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,500,114.32	100%	0	\$0.00		0	\$0.00
31388NDQ6		Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,506,141.80	100%	0	\$0.00		0	\$0.00
31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,002,999.18	100%	0	\$0.00		0	\$0.00
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$0.00

31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00
Total		632	\$40,003,501.82	100%	0	\$0.00		0	\$0.00
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$37,501,445.62	100%	0	\$0.00		0	\$0.00
31388NDX1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,646,327.72	92.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,335.67	100%	0	\$0.00		0	\$0.00
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,680,601.23	100%	0	\$0.00		0	\$0.00
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00
Total		571	\$77,001,153.75	100%	0	\$0.00		0	\$0.00
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,000,132.23	100%	0	\$0.00		0	\$0.00
31388NE36	Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,687,962.50	100%	0	\$0.00		0	\$0.00
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,917.57	100%	0	\$0.00		0	\$0.00
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,002,619.68	100%	0	\$0.00		0	\$0.00
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$76,006,185.32	100%	0	\$0.00		0	\$0.00

31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,001,410.67	100%	0	\$0.00		0	\$0.00
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,506,859.69	100%	0	\$0.00		0	\$0.00
31388NEK8	Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,999,749.67	100%	0	\$0.00		0	\$0.00
31388NEL6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$0.00
Total		690	\$78,006,277.39	100%	0	\$0.00		0	\$0.00
31388NEM4	Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,001,996.38	100%	0	\$0.00		0	\$0.00
31388NEN2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,001,101.05	100%	0	\$0.00		0	\$0.00
31388NEP7	Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,000,173.85	100%	0	\$0.00		0	\$0.00
31388NEQ5	Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00
31388NER3	Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00
31388NET9	Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,001,116.55	100%	0	\$0.00		0	\$0.00
31388NEU6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,002,186.11	100%	0	\$0.00		0	\$0.00

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31388NEV4		Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,000,283.53	100%	0	\$0.00		0	\$0.00
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00
31388NJ49		FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,379,057.59	100%	0	\$0.00		0	\$0.00
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,746,338.42	100%	0	\$0.00		0	\$0.00
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NMR4		Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,958,938.49	100%	0	\$0.00		0	\$0.00
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,908,303.27	100%	0	\$0.00		0	\$0.00
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,118,426.76	100%	0	\$0.00		0	\$0.00
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00

Total			125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,044,509.14	100%	0	\$0.00		0	\$0.00
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00
31388NPM2		GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,817,098.74	100%	0	\$0.00		0	\$0.00
31388NPN0		GMAC MORTGAGE CORPORATION	25	\$5,107,891.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,107,891.46	100%	0	\$0.00		0	\$0.00
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$0.00
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00

Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,323,132.33	100%	0	\$0.00		0	\$0.00
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,838,733.22	100%	0	\$0.00		0	\$0.00

31388NQE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00
31388NQF6	GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,958,320.01	100%	0	\$0.00		0	\$0.00
31388NQG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00
31388NQJ8	GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,845,814.33	100%	0	\$0.00		0	\$0.00
31388NQK5	GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,252,023.73	100%	0	\$0.00		0	\$0.00
31388NQL3	GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,684,039.48	100%	0	\$0.00		0	\$0.00
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00
31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00
31388NQQ2	GMAC MORTGAGE	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$0.00
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00
31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,902,930.15	100%	0	\$0.00		0	\$0.00
31388NQV1		GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,010,697.53	100%	0	\$0.00		0	\$0.00
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,604,523.91	100%	0	\$0.00		0	\$0.00
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,920,961.52	100%	0	\$0.00		0	\$0.00
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0.00
31388NTA4		SUBURBAN MORTGAGE	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF NEW MEXICO							
Total			5	\$389,897.92	100%	0	\$0.00		0 \$0.00
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0 \$0.00
Total			81	\$8,685,390.56	100%	0	\$0.00		0 \$0.00
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0 \$0.00
Total			41	\$2,685,281.21	100%	0	\$0.00		0 \$0.00
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0 \$0.00
Total			84	\$5,608,671.16	100%	0	\$0.00		0 \$0.00
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$3,911,018.26	100%	0	\$0.00		0 \$0.00
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0 \$0.00
Total			84	\$11,338,532.26	100%	0	\$0.00		0 \$0.00
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0 \$0.00
Total			661	\$109,026,180.13	100%	0	\$0.00		0 \$0.00
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0 \$0.00
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0 \$0.00
Total			447	\$70,238,022.21	100%	0	\$0.00		0 \$0.00
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0 \$0.00
Total			564	\$95,882,493.34	100%	0	\$0.00		0 \$0.00
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0 \$0.00
Total			524	\$98,500,568.08	100%	0	\$0.00		0 \$0.00

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31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,491,341.73	100%	0	\$0.00		0	\$0.00
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00

31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,787,642.11	100%	0	\$0.00		0	\$0.00
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,294,451.06	100%	0	\$0.00		0	\$0.00
31388NVE3	WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,436,191.63	36.47%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,131,444.47	100%	0	\$0.00		0	\$0.00

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31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	\$0.00
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	\$0.00
Total		658	\$107,860,006.85	100%	0	\$0.00		\$0.00
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	\$0.00
Total		42	\$6,007,060.79	100%	0	\$0.00		\$0.00
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	\$0.00
Total		188	\$33,936,141.67	100%	0	\$0.00		\$0.00
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	\$0.00
Total		286	\$50,193,114.43	100%	0	\$0.00		\$0.00
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	\$0.00
Total		574	\$99,645,723.17	100%	0	\$0.00		\$0.00
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	\$0.00
Total		598	\$94,979,034.15	100%	0	\$0.00		\$0.00
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	\$0.00
Total		482	\$84,394,919.88	100%	0	\$0.00		\$0.00
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	\$0.00
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	\$0.00
Total		436	\$69,841,683.64	100%	0	\$0.00		\$0.00
31388NVW3	Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,475,444.29	100%	0	\$0.00		\$0.00
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	\$0.00

Total			15	\$989,631.14	100%	0	\$0.00		0	\$0.00
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,055.73	100%	0	\$0.00		0	\$0.00
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,885.75	100%	0	\$0.00		0	\$0.00
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,694,554.96	100%	0	\$0.00		0	\$0.00
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,567,231.50	100%	0	\$0.00		0	\$0.00
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00

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31388NXA9	Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,113,174.38	100%	0	\$0.00		0	\$0.00
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,079,436.77	100%	0	\$0.00		0	\$0.00
31388NXC5	IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,636,361.04	100%	0	\$0.00		0	\$0.00
31388NXE1	IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,124,680.98	100%	0	\$0.00		0	\$0.00
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00
31388NXG6	IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,013,067.13	100%	0	\$0.00		0	\$0.00
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00
31388NXX7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00
31388NXU5		OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,683,520.39	100%	0	\$0.00		0	\$0.00
31388NXV3		OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,719,283.34	100%	0	\$0.00		0	\$0.00
31388NXW1		OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,444,952.47	100%	0	\$0.00		0	\$0.00
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NY83		REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,065,258.50	100%	0	\$0.00		0	\$0.00
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00
31388NYE0		Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,856.43	100%	0	\$0.00		0	\$0.00
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00

31388NZ66	REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,312,896.21	100%	0	\$0.00		\$0.00
31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	\$0.00
Total		89	\$5,589,234.63	100%	0	\$0.00		\$0.00
31388NZB5	REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,651,697.05	100%	0	\$0.00		\$0.00
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	\$0.00
Total		25	\$2,891,769.66	100%	0	\$0.00		\$0.00
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	\$0.00
Total		28	\$2,861,318.90	100%	0	\$0.00		\$0.00
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	\$0.00
Total		22	\$2,907,300.00	100%	0	\$0.00		\$0.00
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	\$0.00
Total		37	\$4,800,229.93	100%	0	\$0.00		\$0.00
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	\$0.00
Total		23	\$2,219,602.36	100%	0	\$0.00		\$0.00
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	\$0.00
Total		9	\$1,027,899.77	100%	0	\$0.00		\$0.00
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	\$0.00

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	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		824	\$128,691,464.39	100%	0	\$0.00		0	\$0.00
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,775,824.21	100%	0	\$0.00		0	\$0.00
31388PA68	Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,790,017.69	100%	0	\$0.00		0	\$0.00
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,743,476.39	100%	0	\$0.00		0	\$0.00
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00
31388PA92	INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,382,090.55	100%	0	\$0.00		0	\$0.00
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0.00
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,948,558.60	100%	0	\$0.00		0	\$0.00
31388PAM3	NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,432,154.83	100%	0	\$0.00		0	\$0.00
31388PAQ4	Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,236,836.77	100%	0	\$0.00		0	\$0.00
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,130.78	100%	0	\$0.00		0	\$0.00
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,209,148.49	100%	0	\$0.00		0	\$0.00

31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00
Total		689	\$114,630,601.98	100%	0	\$0.00		0	\$0.00
31388PBA8	INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,680,901.78	100%	0	\$0.00		0	\$0.00
31388PBB6	INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,976,066.28	100%	0	\$0.00		0	\$0.00
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00