

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 06 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$67,253,774.44	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	NA
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,400,491.42	100%	0	\$0.00		0	\$0.00		0
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$23,989,621.70	100%	0	\$0.00		0	\$0.00		0
31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,020,159.48	100%	0	\$0.00		0	\$0.00		0
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00		0
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00		0
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00		0
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00		0
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,819,302.74	100%	0	\$0.00		0	\$0.00		0
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,509,801.75	100%	0	\$0.00		0	\$0.00		0
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$18,018,415.55	100%	0	\$0.00		0	\$0.00		0
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00		0
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$0.00		0
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$0.00		0
31388CLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$0.00		0
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00		0
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0.00		0
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0.00		0
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0.00		0
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00		0

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31388KLX8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00		0
31388KLZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,966,049.09	100%	0	\$0.00		0	\$0.00		0
31388KMA7	COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$35,571,687.86	100%	0	\$0.00		0	\$0.00		0
31388KMB5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00		0
31388KMC3	COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00		0
31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00		0
31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,960,157.50	100%	0	\$0.00		0	\$0.00		0
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$50,047,930.51	100%	0	\$0.00		0	\$0.00		0
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00		0

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31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00		0
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,995,166.16	100%	0	\$0.00		0	\$0.00		0
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00		0
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00		0
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00		0
31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00		0
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$229,718.78	100%	0	\$0.00		0	\$0.00		0
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$476,235.94	100%	0	\$0.00		0	\$0.00		0
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,531,180.24	100%	0	\$0.00		0	\$0.00		0
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00		0
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00		0
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00		0
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00		0
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00		0
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,037,605.37	100%	0	\$0.00		0	\$0.00		0
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00		0
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$11,333,763.70	100%	0	\$0.00		0	\$0.00		0
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,631,353.74	100%	0	\$0.00		0	\$0.00		0
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$25,004,089.26	100%	0	\$0.00		0	\$0.00		0

31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,275,604.27	100%	0	\$0.00		0	\$0.00		0
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,373,856.89	100%	0	\$0.00		0	\$0.00		0
31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,510,165.02	100%	0	\$0.00		0	\$0.00		0
31388KPX4	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$43,129,922.73	100%	0	\$0.00		0	\$0.00		0
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,518,370.61	100%	0	\$0.00		0	\$0.00		0
31388KQ39	COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$29,482,269.52	100%	0	\$0.00		0	\$0.00		0
31388KQ70	COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,307,335.81	100%	0	\$0.00		0	\$0.00		0
31388KQA3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,677,608.01	100%	0	\$0.00		0	\$0.00		0
31388KQB1	COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,605,133.50	100%	0	\$0.00		0	\$0.00		0

31388KQC9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$34,101,241.79	100%	0	\$0.00		0	\$0.00		0
31388KQE5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,136,563.45	100%	0	\$0.00		0	\$0.00		0
31388KQF2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$33,267,959.35	100%	0	\$0.00		0	\$0.00		0
31388KQN5	COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$29,203,359.03	100%	0	\$0.00		0	\$0.00		0
31388KQP0	COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$46,489,606.23	100%	0	\$0.00		0	\$0.00		0
31388KQQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,467,081.59	100%	0	\$0.00		0	\$0.00		0
31388KQR6	COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$33,412,956.97	100%	0	\$0.00		0	\$0.00		0
31388KQS4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$36,007,142.57	100%	0	\$0.00		0	\$0.00		0
31388KQT2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,069,613.25	100%	0	\$0.00		0	\$0.00		0
31388KR38	COUNTRYWIDE	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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
31388KRB0		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

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		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,163,936.01	100%	0	\$0.00		0	\$0.00		0
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00		0
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00		0
31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$37,011,072.95	100%	0	\$0.00		0	\$0.00		0
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,324,063.94	100%	0	\$0.00		0	\$0.00		0
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,268,984.49	100%	0	\$0.00		0	\$0.00		0
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,246,306.40	100%	0	\$0.00		0	\$0.00		0
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$57,794,834.37	100%	0	\$0.00		0	\$0.00		0
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,380,171.59	100%	0	\$0.00		0	\$0.00		0
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			185	\$30,722,015.67	100%	0	\$0.00		0	\$0.00		0
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$62,639,182.94	100%	0	\$0.00		0	\$0.00		0
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,214,311.35	100%	0	\$0.00		0	\$0.00		0
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,390,485.67	100%	0	\$0.00		0	\$0.00		0
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,022,907.05	100%	0	\$0.00		0	\$0.00		0
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,665,187.65	100%	0	\$0.00		0	\$0.00		0
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,739,778.03	100%	0	\$0.00		0	\$0.00		0
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$14,362,322.62	100%	0	\$0.00		0	\$0.00		0
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$0.00		0
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$0.00		0

31388KSV5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$57,811,889.40	100%	0	\$0.00		0	\$0.00		0
31388KSX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,632,182.98	100%	0	\$0.00		0	\$0.00		0
31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,046,093.23	100%	0	\$0.00		0	\$0.00		0
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$15,959,520.88	100%	0	\$0.00		0	\$0.00		0
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$13,173,315.83	100%	0	\$0.00		0	\$0.00		0
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$89,903,155.72	100%	0	\$0.00		0	\$0.00		0
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,005,168.67	100%	0	\$0.00		0	\$0.00		0
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,400,445.85	100%	0	\$0.00		0	\$0.00		0
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,447,341.30	100%	0	\$0.00		0	\$0.00		0

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31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,597,675.49	100%	0	\$0.00		0	\$0.00		0
31388KTF9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$16,356,587.29	100%	0	\$0.00		0	\$0.00		0
31388KTH5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,978,907.02	100%	0	\$0.00		0	\$0.00		0
31388KTN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00		0
31388KTQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00		0
31388KTR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00		0
31388KTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00		0
31388KTZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00		0
31388KU67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00		0
31388KU75	COUNTRYWIDE	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,608,553.44	100%	0	\$0.00		0	\$0.00		0
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$0.00		0
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$0.00		0
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$0.00		0
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$0.00		0
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$0.00		0
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$0.00		0
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,015,647.81	100%	0	\$0.00		0	\$0.00		0
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,825,534.45	100%	0	\$0.00		0	\$0.00		0
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,621,306.74	100%	0	\$0.00		0	\$0.00		0
31388KUP5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,412,503.29	100%	0	\$0.00		0	\$0.00		0
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,626,498.42	100%	0	\$0.00		0	\$0.00		0
31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,440,508.73	100%	0	\$0.00		0	\$0.00		0
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$15,592,260.83	100%	0	\$0.00		0	\$0.00		0
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,140,036.17	100%	0	\$0.00		0	\$0.00		0
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,206,614.03	100%	0	\$0.00		0	\$0.00		0
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,003,127.28	100%	0	\$0.00		0	\$0.00		0
31388KVD1		COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,806,058.27	100%	0	\$0.00		0	\$0.00		0
31388KVE9		COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,236,642.32	100%	0	\$0.00		0	\$0.00		0
31388KVF6	COUNTRYWIDE HOME LOANS, INC.		18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,696,130.20	100%	0	\$0.00		0	\$0.00		0
31388KVG4	COUNTRYWIDE HOME LOANS, INC.		1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,408,100.00	100%	0	\$0.00		0	\$0.00		0
31388KVH2	COUNTRYWIDE HOME LOANS, INC.		2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,749,642.37	100%	0	\$0.00		0	\$0.00		0
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.		10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,147,982.28	100%	0	\$0.00		0	\$0.00		0
31388KVL3	COUNTRYWIDE HOME LOANS, INC.		29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,960,944.58	100%	0	\$0.00		0	\$0.00		0
31388KW99	COUNTRYWIDE HOME LOANS, INC.		27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00		0
31388KWH1	Unavailable		2	\$140,050.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$140,050.86	100%	0	\$0.00		0	\$0.00		0
31388KWK4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,607,658.98	100%	0	\$0.00		0	\$0.00		0
31388KWL2	COUNTRYWIDE HOME LOANS, INC.		13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,542,012.91	100%	0	\$0.00		0	\$0.00		0
31388KWP3			10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,629,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,740,784.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$44,998,755.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$78,926,678.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,507,101.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,894,253.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,163,764.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,464,796.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$24,313,551.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388KXP2		COUNTRYWIDE	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.											
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			408	\$52,794,375.10	100%	0	\$0.00		0	\$0.00		0	
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			367	\$46,390,732.62	100%	0	\$0.00		0	\$0.00		0	
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$23,548,207.54	100%	0	\$0.00		0	\$0.00		0	
31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			219	\$29,466,124.60	100%	0	\$0.00		0	\$0.00		0	
31388KY30		COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$1,734,564.45	100%	0	\$0.00		0	\$0.00		0	
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$4,648,654.80	100%	0	\$0.00		0	\$0.00		0	
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,890,367.50	100%	0	\$0.00		0	\$0.00		0	
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,366,468.52	100%	0	\$0.00		0	\$0.00		0	
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$4,192,568.24	100%	0	\$0.00		0	\$0.00		0	
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,584,700.00	100%	0	\$0.00		0	\$0.00		0
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,804,150.00	100%	0	\$0.00		0	\$0.00		0
31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,830,043.00	100%	0	\$0.00		0	\$0.00		0
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,550,912.51	100%	0	\$0.00		0	\$0.00		0
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,861,391.00	100%	0	\$0.00		0	\$0.00		0
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,876,697.10	100%	0	\$0.00		0	\$0.00		0
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,638,538.03	100%	0	\$0.00		0	\$0.00		0
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,051,206.44	100%	0	\$0.00		0	\$0.00		0
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,118,646.50	100%	0	\$0.00		0	\$0.00		0
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$22,742,763.22	100%	0	\$0.00		0	\$0.00		0
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00		0
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00		0
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,586,206.74	100%	0	\$0.00		0	\$0.00		0
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00		0
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00		0
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00		0
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00		0
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00		0
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00		0

31388L3H1	GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00		0
31388L3J7	GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,748,921.24	100%	0	\$0.00		0	\$0.00		0
31388L3K4	GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,249,777.29	100%	0	\$0.00		0	\$0.00		0
31388L3L2	GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,217,127.38	100%	0	\$0.00		0	\$0.00		0
31388L3P3	GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00		0
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00		0
31388L3R9	GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00		0
31388L3S7	GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,428,749.48	100%	0	\$0.00		0	\$0.00		0
31388L3T5	GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,954,865.76	100%	0	\$0.00		0	\$0.00		0

31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,811,646.26	100%	0	\$0.00		0	\$0.00		0
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,034,434.82	100%	0	\$0.00		0	\$0.00		0
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00		0
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00		0
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,837,260.77	100%	0	\$0.00		0	\$0.00		0
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00		0
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00		0
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,766,600.00	100%	0	\$0.00		0	\$0.00		0
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00		0
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00		0

31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00		0
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00		0
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00		0
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00		0
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$0.00		0
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00		0
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00		0
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,104,422.35	100%	0	\$0.00		0	\$0.00		0
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,311,098.49	100%	0	\$0.00		0	\$0.00		0
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,649,560.56	100%	0	\$0.00		0	\$0.00		0

31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00		0
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00		0
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00		0
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00		0
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00		0
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00		0
31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00		0
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00		0
31388LQ94	UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,706,600.90	100%	0	\$0.00		0	\$0.00		0

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31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,184,924.80	100%	0	\$0.00		0	\$0.00		0
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00		0
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00		0
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00		0
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00		0
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00		0
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00		0
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00		0
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00		0
31388LQX1	UNION PLANTERS	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA									
		Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,802,217.81	100%	0	\$0.00		0	\$0.00	0
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00	0
31388LRA0		UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00	0
31388LS27		USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00	0
31388LS35		USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,105,829.43	100%	0	\$0.00		0	\$0.00	0
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,376,732.00	100%	0	\$0.00		0	\$0.00	0
31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,075,173.94	100%	0	\$0.00		0	\$0.00	0
31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,269,524.33	100%	0	\$0.00		0	\$0.00	0
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,798,151.97	100%	0	\$0.00		0	\$0.00	0
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,195,234.87	100%	0	\$0.00		0	\$0.00	0
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,899,924.33	100%	0	\$0.00		0	\$0.00	0

31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,045,795.94	100%	0	\$0.00		0	\$0.00		0
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,425,831.62	100%	0	\$0.00		0	\$0.00		0
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$26,309,328.12	100%	0	\$0.00		0	\$0.00		0
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,793,099.19	100%	0	\$0.00		0	\$0.00		0
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00		0
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00		0
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00		0
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00		0
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,398,155.70	100%	0	\$0.00		0	\$0.00		0

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31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,038,929.39	100%	0	\$0.00		0	\$0.00		0
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,321,215.95	100%	0	\$0.00		0	\$0.00		0
31388M5L8		Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$26,188,969.13	100%	0	\$0.00		0	\$0.00		0
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,168,702.28	100%	0	\$0.00		0	\$0.00		0
31388M5W4		RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,484,142.76	100%	0	\$0.00		0	\$0.00		0
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,160,931.19	100%	0	\$0.00		0	\$0.00		0
31388M6C7		Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,690,538.09	100%	0	\$0.00		0	\$0.00		0
31388M6G8		Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,033,358.42	100%	0	\$0.00		0	\$0.00		0
31388M6T0		Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,239,824.92	100%	0	\$0.00		0	\$0.00		0
31388M6U7		Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,028,871.89	100%	0	\$0.00		0	\$0.00		0
31388M6X1		RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00		0
31388M7B8		Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,749,454.44	100%	0	\$0.00		0	\$0.00		0
31388M7L6		RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,061,487.92	100%	0	\$0.00		0	\$0.00		0
31388M7M4		RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$0.00		0
31388MEA2	FLAGSTAR BANK, FSB		2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,834.30	100%	0	\$0.00		0	\$0.00		0
31388MEB0	FLAGSTAR BANK, FSB		5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,074,844.01	100%	0	\$0.00		0	\$0.00		0
31388MEC8	FLAGSTAR BANK, FSB		6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$52,990,815.64	100%	0	\$0.00		0	\$0.00		0
31388MEH7	FLAGSTAR BANK, FSB		5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,155,342.51	100%	0	\$0.00		0	\$0.00		0
31388MEJ3	FLAGSTAR BANK, FSB		7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,981,553.82	100%	0	\$0.00		0	\$0.00		0
31388MEK0	FLAGSTAR BANK, FSB		1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,323,618.23	100%	0	\$0.00		0	\$0.00		0
31388MEP9	Unavailable		39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,301,509.77	100%	0	\$0.00		0	\$0.00		0
31388MEQ7	FLAGSTAR BANK, FSB		4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,445,215.89	100%	0	\$0.00		0	\$0.00		0
31388MER5	FLAGSTAR BANK, FSB		5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,535,418.96	100%	0	\$0.00		0	\$0.00		0
31388MEY0			13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$0.00	
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,322,511.50	100%	0	\$0.00		0	\$0.00	
31388MF94	Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$6,868,618.31	100%	0	\$0.00		0	\$0.00		0
31388MFM5	FLAGSTAR BANK, FSB		5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00		0
31388MFR4	Unavailable		22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,905,832.36	100%	0	\$0.00		0	\$0.00		0
31388MFS2	FLAGSTAR BANK, FSB		12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00		0
31388MFT0	FLAGSTAR BANK, FSB		2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$49,153,048.71	100%	0	\$0.00		0	\$0.00		0
31388MFY9	FLAGSTAR BANK, FSB		5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,247,701.37	100%	0	\$0.00		0	\$0.00		0
31388MFZ6	FLAGSTAR BANK, FSB		7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00		0
31388MG44	Unavailable		30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,659,718.00	100%	0	\$0.00		0	\$0.00		0
31388MG85	FLAGSTAR BANK, FSB		9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00		0
31388MG93	FLAGSTAR BANK, FSB		9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,559,043.05	100%	0	\$0.00		0	\$0.00		0
31388MGB8	FLAGSTAR BANK, FSB		1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$6,064,170.00	100%	0	\$0.00		0	\$0.00		0
31388MGJ1	FLAGSTAR BANK, FSB		5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,082,222.56	100%	0	\$0.00		0	\$0.00		0
31388MGK8	FLAGSTAR BANK, FSB		2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,014,093.96	100%	0	\$0.00		0	\$0.00		0
31388MGL6	FLAGSTAR BANK, FSB		4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,550,816.20	100%	0	\$0.00		0	\$0.00		0
31388MGM4	FLAGSTAR BANK, FSB		8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,443,264.85	100%	0	\$0.00		0	\$0.00		0
31388MGT9	FLAGSTAR BANK, FSB		9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,976,200.13	100%	0	\$0.00		0	\$0.00		0
31388MGW2	FLAGSTAR BANK, FSB		1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,058,843.75	100%	0	\$0.00		0	\$0.00		0
31388MGX0	FLAGSTAR BANK, FSB		10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,360,569.91	100%	0	\$0.00		0	\$0.00		0
31388MGY8	FLAGSTAR BANK, FSB		17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,768,579.74	100%	0	\$0.00		0	\$0.00		0
31388MH27	FIRST HORIZON HOME LOAN CORPORATION		87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			144	\$15,000,043.53	100%	0	\$0.00		0	\$0.00		0
31388MH35	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,630,546.53	100%	0	\$0.00		0	\$0.00		0
31388MHC5	FLAGSTAR BANK, FSB		4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,264,580.74	100%	0	\$0.00		0	\$0.00		0
31388MHE1	FLAGSTAR BANK, FSB		12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00		0
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,000,098.88	100%	0	\$0.00		0	\$0.00		0
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION		50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00		0
31388MLD8	OHIO SAVINGS BANK		5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,076,212.11	100%	0	\$0.00		0	\$0.00		0
31388MLE6	OHIO SAVINGS BANK		48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$41,043,734.02	100%	0	\$0.00		0	\$0.00		0
31388MLV8	OHIO SAVINGS BANK		142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00		0
31388MLW6	Unavailable		104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00		0
31388MNM6	OHIO SAVINGS BANK		3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00		0
31388MVC9		AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00		0
31388MVE5		AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00		0
31388MVH8		AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00		0
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,008,100.00	100%	0	\$0.00		0	\$0.00		0
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00		0
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00		0
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00		0
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00		0
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,461,850.00	100%	0	\$0.00		0	\$0.00		0
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,655,761.50	100%	0	\$0.00		0	\$0.00		0

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31388NA63	Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00	
31388NAL0	RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		24	\$1,121,634.70	100%	0	\$0.00		0	\$0.00	
31388NAY2	Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00	
31388NC79	WASHINGTON	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL HOME LOANS, INC.											
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$23,398,223.93	100%	0	\$0.00		0	\$0.00		0	
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00		0	
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$0.00		0	
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			442	\$70,003,612.69	100%	0	\$0.00		0	\$0.00		0	
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			547	\$85,009,497.78	100%	0	\$0.00		0	\$0.00		0	
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			469	\$75,004,897.52	100%	0	\$0.00		0	\$0.00		0	
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			515	\$85,008,078.59	100%	0	\$0.00		0	\$0.00		0	
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			330	\$50,002,852.47	100%	0	\$0.00		0	\$0.00		0	
31388NCT1		Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			261	\$35,003,455.95	100%	0	\$0.00		0	\$0.00		0	
31388NCU8		Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			720	\$86,008,298.47	100%	0	\$0.00		0	\$0.00		0	

31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$32,002,334.72	100%	0	\$0.00		0	\$0.00		0
31388NCW4	Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,000,064.69	100%	0	\$0.00		0	\$0.00		0
31388NCX2	Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,132,635.82	100%	0	\$0.00		0	\$0.00		0
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,407,405.78	100%	0	\$0.00		0	\$0.00		0
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00		0
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00		0
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00		0
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00		0
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,000,889.42	100%	0	\$0.00		0	\$0.00		0
31388ND86	Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,005,297.02	100%	0	\$0.00		0	\$0.00		0
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00		0
31388NDC7	Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00		0
31388NDD5	Unavailable		562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$0.00		0
31388NDE3	Unavailable		394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$0.00		0
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$0.00		0
31388NDG8	Unavailable		298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$0.00		0
31388NDH6	Unavailable		480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$0.00		0
31388NDJ2	WASHINGTON MUTUAL HOME LOANS, INC.		2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$0.00		0
31388NDK9	Unavailable		90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$0.00		0
31388NDL7	Unavailable		257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$0.00		0
31388NDM5	Unavailable		566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$0.00		0
31388NDN3	Unavailable		148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$0.00		0
31388NDP8	Unavailable		86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,500,114.32	100%	0	\$0.00		0	\$0.00		0
31388NDQ6	Unavailable		132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,506,141.80	100%	0	\$0.00		0	\$0.00		0
31388NDS2	WASHINGTON MUTUAL HOME		1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.								
		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
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		0
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$76,006,185.32	100%	0	\$0.00		0	\$0.00		0
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,001,410.67	100%	0	\$0.00		0	\$0.00		0
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$0.00		0
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,999,749.67	100%	0	\$0.00		0	\$0.00		0
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			690	\$78,006,277.39	100%	0	\$0.00		0	\$0.00		0
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$25,001,996.38	100%	0	\$0.00		0	\$0.00		0
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$15,001,101.05	100%	0	\$0.00		0	\$0.00		0
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00		0
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00		0
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,001,116.55	100%	0	\$0.00		0	\$0.00		0
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,002,186.11	100%	0	\$0.00		0	\$0.00		0

31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00		0
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00		0
31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00		0
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00		0
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00		0
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00		0
31388NLM6	GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00		0
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00		0
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00		0
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,908,303.27	100%	0	\$0.00		0	\$0.00		0
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00		0
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$968,538.32	100%	0	\$0.00		0	\$0.00		0
31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,118,426.76	100%	0	\$0.00		0	\$0.00		0
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00		0
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00		0
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00		0
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,044,509.14	100%	0	\$0.00		0	\$0.00		0
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00		0
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00		0
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00		0
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00		0
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$0.00		0
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00		0
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00		0
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00		0
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00		0
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00		0
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00		0

31388NQ58	GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00		0
31388NQA7	GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00		0
31388NQC3	GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00		0
31388NQD1	GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,838,733.22	100%	0	\$0.00		0	\$0.00		0
31388NQE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00		0
31388NQG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00		0
31388NQJ8	GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,845,814.33	100%	0	\$0.00		0	\$0.00		0
31388NQG5	GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,252,023.73	100%	0	\$0.00		0	\$0.00		0
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00		0
31388NQN9	GMAC MORTGAGE	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		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 CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00		0
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0.00		0
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$389,897.92	100%	0	\$0.00		0	\$0.00		0
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$0.00		0
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$0.00		0
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$0.00		0
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$0.00		0
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,338,532.26	100%	0	\$0.00		0	\$0.00		0
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			661	\$109,026,180.13	100%	0	\$0.00		0	\$0.00		0
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$70,238,022.21	100%	0	\$0.00		0	\$0.00		0

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31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$95,882,493.34	100%	0	\$0.00		0	\$0.00		0
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00		0
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00		0
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00		0
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00		0
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00		0
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,491,341.73	100%	0	\$0.00		0	\$0.00		0
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00		0
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00		0

31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00		0
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00		0
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00		0
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00		0
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00		0
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,787,642.11	100%	0	\$0.00		0	\$0.00		0
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00		0
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00		0
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00		0

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31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,294,451.06	100%	0	\$0.00		0	\$0.00		0
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		658	\$107,860,006.85	100%	0	\$0.00		0	\$0.00		0
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,007,060.79	100%	0	\$0.00		0	\$0.00		0
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,936,141.67	100%	0	\$0.00		0	\$0.00		0
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00		0
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00		0
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00		0
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00		0
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00		0
31388NVY9	WASHINGTON	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA																		
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$989,631.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,707,032.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$267,055.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$398,885.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,694,554.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388NXB7		IRWIN MORTGAGE	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
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
		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
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
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
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

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Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00		0
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00		0
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00		0
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00		0
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00		0
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$0.00		0
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$0.00		0
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,651,697.05	100%	0	\$0.00		0	\$0.00		0
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$0.00		0
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$0.00		0
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,907,300.00	100%	0	\$0.00		0	\$0.00		0
31388P4V0		FIRST UNION MORTGAGE	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,899.77	100%	0	\$0.00		0	\$0.00
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0.00
		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
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

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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	NA
Total			68	\$6,432,154.83	100%	0	\$0.00		0	\$0.00	
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,680,901.78	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	NA
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00	
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00	
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00	
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00	
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,874,024.34	100%	0	\$0.00		0	\$0.00	

31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,620,016.92	100%	0	\$0.00		0	\$0.00		0
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,500,150.50	100%	0	\$0.00		0	\$0.00		0
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00		0
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,201,631.57	100%	0	\$0.00		0	\$0.00		0
31388PCA7	TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,731,666.16	100%	0	\$0.00		0	\$0.00		0
31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00		0
31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,080,035.99	100%	0	\$0.00		0	\$0.00		0
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00		0

31388PCH2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$31,103,306.96	100%	0	\$0.00		0	\$0.00		0
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00		0
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00		0
31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00		0
31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$29,846,828.21	100%	0	\$0.00		0	\$0.00		0
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$27,922,363.77	100%	0	\$0.00		0	\$0.00		0
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,458,711.62	100%	0	\$0.00		0	\$0.00		0
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$0.00		0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,385,055.74	100%	0	\$0.00		0	\$0.00		0
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,928,131.50	100%	0	\$0.00		0	\$0.00		0
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,534,199.73	100%	0	\$0.00		0	\$0.00		0
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,780,474.11	100%	0	\$0.00		0	\$0.00		0
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,040,062.71	100%	0	\$0.00		0	\$0.00		0
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,768,239.25	100%	0	\$0.00		0	\$0.00		0
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,898,738.19	100%	0	\$0.00		0	\$0.00		0
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,950,212.25	100%	0	\$0.00		0	\$0.00		0
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,474,404.57	100%	0	\$0.00		0	\$0.00		0
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,027,565.31	100%	0	\$0.00		0	\$0.00		0
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00		0
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00		0
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00		0
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,899,286.15	100%	0	\$0.00		0	\$0.00		0
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,508,778.45	100%	0	\$0.00		0	\$0.00		0
31388PDP3		CHASE MANHATTAN MORTGAGE	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,427,930.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,848,639.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388PE98		CHASE MANHATTAN MORTGAGE	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
Total			107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00			0
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00			NA
Total			71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00			0
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0.00			NA
Total			146	\$29,273,103.01	100%	0	\$0.00		0	\$0.00			0
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00			NA
Total			117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00			0
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00			NA
Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00			0
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0.00			NA
Total			185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00			0
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0.00			NA
Total			62	\$10,331,756.74	100%	0	\$0.00		0	\$0.00			0
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00			NA
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00			NA
Total			18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00			0
31388PEW7		CHASE MANHATTAN MORTGAGE	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00			NA

		CORPORATION									
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00	
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00	
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00	
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00	
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00	
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00	
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$360,494.75	100%	0	\$0.00		0	\$0.00	
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0.00	
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00	
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$0.00	
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0.00	

31388PGC9	LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,589,224.88	100%	0	\$0.00		0	\$0.00		0
31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,998,345.40	100%	0	\$0.00		0	\$0.00		0
31388PGR6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,994,434.76	100%	0	\$0.00		0	\$0.00		0
31388PGS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,497,686.14	100%	0	\$0.00		0	\$0.00		0
31388PGY1	UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00		0
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00		0
31388PH38	REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00		0
31388PH46	REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00		0
31388PH53	REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00		0
31388PH95	POPULAR MORTGAGE, INC.	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																		
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,289,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,849,167.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE								
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00
31388PJE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,284,654.80	100%	0	\$0.00		0	\$0.00
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,331.41	100%	0	\$0.00		0	\$0.00
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,898,485.00	100%	0	\$0.00		0	\$0.00
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00		0
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00		0
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00		0
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$31,952,706.87	100%	0	\$0.00		0	\$0.00		0
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00		0
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,390,418.11	100%	0	\$0.00		0	\$0.00		0
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00		0
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,571,521.48	100%	0	\$0.00		0	\$0.00		0
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00		0

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31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00		0
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00		0
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00		0
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00		0
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00		0
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00		0
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00		0
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00		0

31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,469,353.14	100%	0	\$0.00		0	\$0.00		0
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00		0
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00		0
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,314,270.53	100%	0	\$0.00		0	\$0.00		0
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$24,323,232.22	100%	0	\$0.00		0	\$0.00		0
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,732,600.32	100%	0	\$0.00		0	\$0.00		0
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00		0
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,263,317.56	100%	0	\$0.00		0	\$0.00		0
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00		0
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00		0
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$31,596,973.63	100%	0	\$0.00		0	\$0.00		0
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,631,363.80	100%	0	\$0.00		0	\$0.00		0
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$24,684,198.34	100%	0	\$0.00		0	\$0.00		0
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00		0
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00		0
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,425,626.07	100%	0	\$0.00		0	\$0.00		0
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00		0
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00		0
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,822,233.26	100%	0	\$0.00		0	\$0.00		0

31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00		0
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,835,415.02	100%	0	\$0.00		0	\$0.00		0
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,650,044.06	100%	0	\$0.00		0	\$0.00		0
31388PQJ3	GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,525,448.42	100%	0	\$0.00		0	\$0.00		0
31388PQK0	GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$29,551,556.03	100%	0	\$0.00		0	\$0.00		0
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,466,645.79	100%	0	\$0.00		0	\$0.00		0
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,960,047.34	100%	0	\$0.00		0	\$0.00		0
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$19,621,721.26	100%	0	\$0.00		0	\$0.00		0
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$14,626,521.59	100%	0	\$0.00		0	\$0.00		0
31388PQQ7	GMAC MORTGAGE	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,820,727.36	100%	0	\$0.00		0	\$0.00
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00

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

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

31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,453,589.12	100%	0	\$0.00		0	\$0.00		0
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,053,796.51	100%	0	\$0.00		0	\$0.00		0
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,060,293.32	100%	0	\$0.00		0	\$0.00		0
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,873,763.06	100%	0	\$0.00		0	\$0.00		0
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$0.00		0
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,577,047.46	100%	0	\$0.00		0	\$0.00		0
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,232,438.23	100%	0	\$0.00		0	\$0.00		0
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00		0
31388PUH2			10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00	NA	0

		COLONIAL SAVINGS FA																		
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,177,397.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$46,354,905.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$20,628,824.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388PXS5	FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,122,388.53	100%	0	\$0.00		0	\$0.00		0
31388Q3B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,618,117.77	100%	0	\$0.00		0	\$0.00		0
31388Q3C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$640,278.24	100%	0	\$0.00		0	\$0.00		0
31388Q3D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$51,287,473.36	100%	0	\$0.00		0	\$0.00		0
31388Q3E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00		0
31388Q3F4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00		0
31388Q3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,524,400.00	100%	0	\$0.00		0	\$0.00		0
31388Q3H0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,886,282.57	100%	0	\$0.00		0	\$0.00		0
31388Q3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,537,844.13	100%	0	\$0.00		0	\$0.00		0
31388Q3L1		8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0.00			
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			136	\$21,459,572.37	100%	0	\$0.00		0	\$0.00			
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			264	\$40,688,881.77	100%	0	\$0.00		0	\$0.00			
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			56	\$8,781,177.83	100%	0	\$0.00		0	\$0.00			
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$2,952,971.32	100%	0	\$0.00		0	\$0.00			
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0.00	NA		
Total			92	\$16,722,227.98	100%	0	\$0.00		0	\$0.00			
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0.00	NA		
Total			81	\$13,891,457.62	100%	0	\$0.00		0	\$0.00			
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0.00	NA		
Total			91	\$14,569,428.70	100%	0	\$0.00		0	\$0.00			
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0.00	NA		
Total			50	\$8,443,357.07	100%	0	\$0.00		0	\$0.00			
31388Q4P1		UNION FEDERAL BANK OF	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0.00	NA		

		INDIANAPOLIS										
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,592,123.55	100%	0	\$0.00		0	\$0.00		0
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,675,303.13	100%	0	\$0.00		0	\$0.00		0
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,883,798.03	100%	0	\$0.00		0	\$0.00		0
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,087,511.73	100%	0	\$0.00		0	\$0.00		0
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,595,299.20	100%	0	\$0.00		0	\$0.00		0
31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,086,109.02	100%	0	\$0.00		0	\$0.00		0
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,819,252.88	100%	0	\$0.00		0	\$0.00		0
31388Q6D6		M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,161,818.21	100%	0	\$0.00		0	\$0.00		0
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,752,620.65	100%	0	\$0.00		0	\$0.00		0
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,089,001.19	100%	0	\$0.00		0	\$0.00		0
31388Q6V6			13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			13	\$1,173,799.57	100%	0	\$0.00	0	\$0.00	0
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	\$0.00	NA
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	\$0.00	NA
Total			41	\$6,791,889.00	100%	0	\$0.00	0	\$0.00	0
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,428,648.49	100%	0	\$0.00	0	\$0.00	0
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	\$0.00	NA
Total			37	\$5,008,294.07	100%	0	\$0.00	0	\$0.00	0
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	\$0.00	NA
Total			43	\$4,501,090.53	100%	0	\$0.00	0	\$0.00	0
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	\$0.00	NA
Total			70	\$9,067,132.09	100%	0	\$0.00	0	\$0.00	0
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	\$0.00	NA
Total			102	\$12,219,584.24	100%	0	\$0.00	0	\$0.00	0
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	\$0.00	NA
Total			25	\$1,485,739.17	100%	0	\$0.00	0	\$0.00	0
31388QCJ6		Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,311,969.61	100%	0	\$0.00	0	\$0.00	0
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	\$0.00	NA

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Total			25	\$1,656,739.86	100%	0	\$0.00		0	\$0.00		0
31388QCL1		Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,552,211.20	100%	0	\$0.00		0	\$0.00		0
31388QCM9		BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$85,963,061.78	100%	0	\$0.00		0	\$0.00		0
31388QCP2		BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00		0
31388QCQ0		BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00		0
31388QCS6		BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00		0
31388QCT4		BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,038,244.33	100%	0	\$0.00		0	\$0.00		0
31388QCU1		BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$90,382,029.89	100%	0	\$0.00		0	\$0.00		0
31388QCV9		BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$12,292,905.41	100%	0	\$0.00		0	\$0.00		0
31388QCW7		BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00		0
31388QD30		FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,495,974.37	100%	0	\$0.00		0	\$0.00		0
31388QD55		FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,038,210.20	100%	0	\$0.00		0	\$0.00		0

31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00		0
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,008,671.87	100%	0	\$0.00		0	\$0.00		0
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$23,575,883.42	100%	0	\$0.00		0	\$0.00		0
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,880,960.32	100%	0	\$0.00		0	\$0.00		0
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,213,116.15	100%	0	\$0.00		0	\$0.00		0
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,708,715.67	100%	0	\$0.00		0	\$0.00		0
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,164,861.47	100%	0	\$0.00		0	\$0.00		0
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,962,735.09	100%	0	\$0.00		0	\$0.00		0
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$0.00		0
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00		0
31388QDW6		4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00	
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00	
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00	
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,192,332.37	100%	0	\$0.00		0	\$0.00	
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00	
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,865,947.98	100%	0	\$0.00		0	\$0.00	
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00	
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00	
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,731,632.87	100%	0	\$0.00		0	\$0.00	
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00		0
31388QED7	FLAGSTAR BANK, FSB		6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00		0
31388QEE5	FLAGSTAR BANK, FSB		6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,387,041.23	100%	0	\$0.00		0	\$0.00		0
31388QEN5	FLAGSTAR BANK, FSB		6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$36,100,614.05	100%	0	\$0.00		0	\$0.00		0
31388QEQ8	Unavailable		15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,572,964.23	100%	0	\$0.00		0	\$0.00		0
31388QER6	FLAGSTAR BANK, FSB		9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,265,827.53	100%	0	\$0.00		0	\$0.00		0
31388QEV7	Unavailable		22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,951,135.35	100%	0	\$0.00		0	\$0.00		0
31388QEY1	FLAGSTAR BANK, FSB		13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$33,594,487.15	100%	0	\$0.00		0	\$0.00		0
31388QF79	FLAGSTAR BANK, FSB		8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$0.00		0
31388QF87	FLAGSTAR BANK, FSB		7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00		0
31388QF95	FLAGSTAR BANK, FSB		1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			133	\$19,979,617.35	100%	0	\$0.00		0	\$0.00		0
31388QFB0	FLAGSTAR BANK, FSB		1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00		0
31388QFE4	FLAGSTAR BANK, FSB		1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00		0
31388QFH7	Unavailable		23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,768,448.60	100%	0	\$0.00		0	\$0.00		0
31388QFN4	FLAGSTAR BANK, FSB		3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,874,413.10	100%	0	\$0.00		0	\$0.00		0
31388QFQ7	FLAGSTAR BANK, FSB		2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,182,172.64	100%	0	\$0.00		0	\$0.00		0
31388QFR5	FLAGSTAR BANK, FSB		2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,547,104.20	100%	0	\$0.00		0	\$0.00		0
31388QFS3	FLAGSTAR BANK, FSB		4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,848,866.58	100%	0	\$0.00		0	\$0.00		0
31388QFW4	FLAGSTAR BANK, FSB		9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00		0
31388QG29	Unavailable		112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,073,250.00	100%	0	\$0.00		0	\$0.00		0
31388QG37	FLAGSTAR BANK, FSB		6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$5,105,389.07	100%	0	\$0.00		0	\$0.00		0
31388QG45	FLAGSTAR BANK, FSB		5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,101,690.66	100%	0	\$0.00		0	\$0.00		0
31388QG52	FLAGSTAR BANK, FSB		1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,822,050.00	100%	0	\$0.00		0	\$0.00		0
31388QG60	FLAGSTAR BANK, FSB		4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,513,304.82	100%	0	\$0.00		0	\$0.00		0
31388QG78	FLAGSTAR BANK, FSB		2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,001,370.00	100%	0	\$0.00		0	\$0.00		0
31388QGB9	Unavailable		26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00		0
31388QGD5	Unavailable		47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00		0
31388QGF0	FLAGSTAR BANK, FSB		4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00		0
31388QGG8	FLAGSTAR BANK, FSB		4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00		0
31388QGM5	Unavailable		26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,325,242.45	100%	0	\$0.00		0	\$0.00		0
31388QGR4	FLAGSTAR BANK, FSB		1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00		0

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31388QH28		Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,231,150.00	100%	0	\$0.00		0	\$0.00		0
31388QH36		Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,880,709.56	100%	0	\$0.00		0	\$0.00		0
31388QH44		FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,086,131.67	100%	0	\$0.00		0	\$0.00		0
31388QH69		Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,115,488.85	100%	0	\$0.00		0	\$0.00		0
31388QH77		FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00		0
31388QHB8		FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00		0
31388QHC6		FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00		0
31388QHJ1		FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,177,648.55	100%	0	\$0.00		0	\$0.00		0
31388QHR3		Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,873,038.80	100%	0	\$0.00		0	\$0.00		0
31388QHS1		Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,207,050.00	100%	0	\$0.00		0	\$0.00		0
31388QHT9		FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,355,232.92	100%	0	\$0.00		0	\$0.00		0
31388QHV4			2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00	0
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$0.00	0
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,918,827.04	100%	0	\$0.00		0	\$0.00	0
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,463,623.52	100%	0	\$0.00		0	\$0.00	0
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,323,219.68	100%	0	\$0.00		0	\$0.00	0
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$115,349,411.07	100%	0	\$0.00		0	\$0.00	0
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$28,434,143.83	100%	0	\$0.00		0	\$0.00	0
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$302,728.54	100%	0	\$0.00		0	\$0.00	0
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00	0
31388QLC1		16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,830,068.00	100%	0	\$0.00		0	\$0.00
31388QLE7		IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,669,330.00	100%	0	\$0.00		0	\$0.00
31388QLF4		IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,089,534.70	100%	0	\$0.00		0	\$0.00
31388QLG2		IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,094,082.17	100%	0	\$0.00		0	\$0.00
31388QLH0		IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,594,548.11	100%	0	\$0.00		0	\$0.00
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,746,428.00	100%	0	\$0.00		0	\$0.00
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00

31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$0.00		0
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$0.00		0
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00		0
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00		0
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$889,682.86	100%	0	\$0.00		0	\$0.00		0
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00		0
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00		0
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00		0
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,000,853.88	100%	0	\$0.00		0	\$0.00		0
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$6,517,030.64	100%	0	\$0.00		0	\$0.00		0
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,001,334.72	100%	0	\$0.00		0	\$0.00		0
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00		0
31388QWY1		M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,882,084.06	100%	0	\$0.00		0	\$0.00		0
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00		0
31388QX20		Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,206,700.00	100%	0	\$0.00		0	\$0.00		0
31388QX46		Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,009,900.00	100%	0	\$0.00		0	\$0.00		0
31388QX95		Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00		0
31388QXU8		Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00		0
31388QXW4		Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00		0
31388QXY0		Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,271,333.07	100%	0	\$0.00		0	\$0.00		0
31388QXZ7		Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00		0
31388QYF0		Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00		0
31388QYK9		Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,111,810.00	100%	0	\$0.00		0	\$0.00		0
31388QYL7		Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,240,882.43	100%	0	\$0.00		0	\$0.00		0
31388QYN3		Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,086,373.89	100%	0	\$0.00		0	\$0.00		0
31388QYQ6		RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00		0
31388QYR4		RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00		0
31388QYV5		Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,151,574.39	100%	0	\$0.00		0	\$0.00		0
31388QYX1		Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,505,178.69	100%	0	\$0.00		0	\$0.00		0
31388QZB8		RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,283,113.50	100%	0	\$0.00		0	\$0.00		0
31388QZL6		Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,032.55	100%	0	\$0.00		0	\$0.00		0
31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,527,030.33	100%	0	\$0.00		0	\$0.00		0
31388R2P1		GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,931,747.76	100%	0	\$0.00		0	\$0.00		0
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00		0

31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,250,325.00	100%	0	\$0.00		0	\$0.00		0
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,480,208.63	100%	0	\$0.00		0	\$0.00		0
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,351,681.00	100%	0	\$0.00		0	\$0.00		0
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,720,542.06	100%	0	\$0.00		0	\$0.00		0
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00		0
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,005,114.59	100%	0	\$0.00		0	\$0.00		0
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,864,149.49	100%	0	\$0.00		0	\$0.00		0
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$0.00		0
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00		0
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00		0
31388REA1		28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA									
Total			28	\$1,880,072.72	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,581,390.94	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,559,439.40	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$25,271,730.90	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,758,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,031,968.15	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$38,958,879.13	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,170,845.53	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,879,977.05	100%	0	\$0.00	0	\$0.00	0	\$0.00
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,595,028.83	100%	0	\$0.00		0	\$0.00		0
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,299,123.40	100%	0	\$0.00		0	\$0.00		0
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00		0
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,685,746.60	100%	0	\$0.00		0	\$0.00		0
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,713,709.82	100%	0	\$0.00		0	\$0.00		0
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,952,896.09	100%	0	\$0.00		0	\$0.00		0
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$0.00		0
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0.00		0
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0.00		0
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$0.00		0

31388RFL6	WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,835,833.41	100%	0	\$0.00		0	\$0.00		0
31388RFM4	WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,252,835.97	100%	0	\$0.00		0	\$0.00		0
31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,747,532.95	100%	0	\$0.00		0	\$0.00		0
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,073,269.65	100%	0	\$0.00		0	\$0.00		0
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,152,292.90	100%	0	\$0.00		0	\$0.00		0
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00		0
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,263,349.73	100%	0	\$0.00		0	\$0.00		0
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00		0
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00		0
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$0.00		0

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31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$0.00		0
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$0.00		0
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$0.00		0
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$0.00		0
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$0.00		0
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$0.00		0
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$0.00		0
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$0.00		0
31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$0.00		0
31388RGM3	WASHINGTON	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$0.00	
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$0.00	
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$0.00	
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$0.00	
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$0.00	
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$0.00	
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$0.00	
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$0.00	
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,854,817.83	100%	0	\$0.00		0	\$0.00	
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00		0
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00		0
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00		0
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00		0
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00		0
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00		0
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00		0
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00		0
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00		0

31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00		0
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00		0
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00		0
31388RS32	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,728,745.70	100%	0	\$0.00		0	\$0.00		0
31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$29,451,061.02	100%	0	\$0.00		0	\$0.00		0
31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$29,661,255.03	100%	0	\$0.00		0	\$0.00		0
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,761,719.86	100%	0	\$0.00		0	\$0.00		0
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,057,841.21	100%	0	\$0.00		0	\$0.00		0
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$0.00		0
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00		0
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00		0
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,463,052.09	100%	0	\$0.00		0	\$0.00		0
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,545,574.38	100%	0	\$0.00		0	\$0.00		0
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$36,357,493.87	100%	0	\$0.00		0	\$0.00		0
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$28,299,394.98	100%	0	\$0.00		0	\$0.00		0
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$25,687,300.31	100%	0	\$0.00		0	\$0.00		0
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$22,995,156.13	100%	0	\$0.00		0	\$0.00		0
31388RTF4		CHASE MANHATTAN MORTGAGE	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,808,977.74	100%	0	\$0.00		0	\$0.00
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,495,427.92	100%	0	\$0.00		0	\$0.00
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,539,054.19	100%	0	\$0.00		0	\$0.00
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00
Total			285	\$43,082,962.37	100%	0	\$0.00		0	\$0.00
31388RTS6			142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$28,482,556.51	100%	0	\$0.00		0	\$0.00		0
31388RTU1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,905,050.04	100%	0	\$0.00		0	\$0.00		0
31388RTV9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,900,202.51	100%	0	\$0.00		0	\$0.00		0
31388RTW7	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$26,413,628.89	100%	0	\$0.00		0	\$0.00		0
31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,796,920.46	100%	0	\$0.00		0	\$0.00		0
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00		0
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00		0
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00		0
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,375,294.39	100%	0	\$0.00		0	\$0.00		0
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,676,033.10	100%	0	\$0.00		0	\$0.00		0
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00		0
31388RXT9		COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,187,257.79	100%	0	\$0.00		0	\$0.00		0
31388RXU6		COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,540,018.60	100%	0	\$0.00		0	\$0.00		0
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00		0
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,074,560.00	100%	0	\$0.00		0	\$0.00		0
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,047,374.80	100%	0	\$0.00		0	\$0.00		0
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,878,350.86	100%	0	\$0.00		0	\$0.00		0
31388SA21			734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY											
Total			734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00			
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00			
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00			
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00			
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00			
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$0.00			
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00			
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00			
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00			
31388SAU9		GOLDMAN SACHS MORTGAGE	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00	NA		

	COMPANY									
Total		150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00	
31388SAV7	GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,888,210.39	100%	0	\$0.00		0	\$0.00	
31388SAW5	GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$9,178,926.02	100%	0	\$0.00		0	\$0.00	
31388SAY1	GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,327,850.37	100%	0	\$0.00		0	\$0.00	
31388SAZ8	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$71,184,525.78	100%	0	\$0.00		0	\$0.00	
31388SBF1	GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,248,819.80	100%	0	\$0.00		0	\$0.00	
31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,922,583.61	100%	0	\$0.00		0	\$0.00	
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,623,782.69	100%	0	\$0.00		0	\$0.00	
31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00	
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00	

31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00		0
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00		0
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00		0
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,754,103.75	100%	0	\$0.00		0	\$0.00		0
31388SG90	Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00		0
31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00		0
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00		0
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$380,650.62	100%	0	\$0.00		0	\$0.00		0
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,271,036.92	100%	0	\$0.00		0	\$0.00		0
31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,239,192.71	100%	0	\$0.00		0	\$0.00		0

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31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,446,769.46	100%	0	\$0.00		0	\$0.00		0
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$6,599,714.69	100%	0	\$0.00		0	\$0.00		0
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,671,549.84	100%	0	\$0.00		0	\$0.00		0
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$597,592.98	100%	0	\$0.00		0	\$0.00		0
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$9,047,037.84	100%	0	\$0.00		0	\$0.00		0
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,102,757.79	100%	0	\$0.00		0	\$0.00		0
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,902,783.52	100%	0	\$0.00		0	\$0.00		0
31388SWX9	Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,506,074.28	100%	0	\$0.00		0	\$0.00		0
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,002,087.55	100%	0	\$0.00		0	\$0.00		0
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,703,086.65	100%	0	\$0.00		0	\$0.00		0
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,954,787.77	100%	0	\$0.00		0	\$0.00		0
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00		0
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00		0
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,580,209.70	100%	0	\$0.00		0	\$0.00		0
31388TWE9		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			72	\$10,415,634.95	100%	0	\$0.00	0	\$0.00	0
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,666,736.06	100%	0	\$0.00	0	\$0.00	0
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,971,956.55	100%	0	\$0.00	0	\$0.00	0
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$43,633,576.60	100%	0	\$0.00	0	\$0.00	0
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,157,941.48	100%	0	\$0.00	0	\$0.00	0
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,807,038.06	100%	0	\$0.00	0	\$0.00	0
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,736,150.04	100%	0	\$0.00	0	\$0.00	0
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,546,963.08	100%	0	\$0.00	0	\$0.00	0
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,453,143.06	100%	0	\$0.00	0	\$0.00	0
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,694,400.67	100%	0	\$0.00	0	\$0.00	0
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,708,163.85	100%	0	\$0.00	0	\$0.00	0
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,891,323.87	100%	0	\$0.00	0	\$0.00	0

31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00		0
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$2,610,533.03	100%	0	\$0.00		0	\$0.00		0
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$2,493,108.63	100%	0	\$0.00		0	\$0.00		0
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$5,329,336.88	100%	0	\$0.00		0	\$0.00		0
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00		0
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COOPERATIVE BANK, N.A.									
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0.00		0
31371KF63		AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	N.A.									
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,286	\$523,934,430.91	100%	0	\$0.00		0	\$0.00		0
31371KF71		AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION									
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0.00		0
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

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

	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00		0
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
		233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$0.00
31371KFV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00

Total			104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00		0
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,826	\$682,830,960.25	100%	0	\$0.00		0	\$0.00		0
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,299,224.40	100%	0	\$0.00		0	\$0.00	0
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00	0
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00	NA

Total			941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00		0
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$0.00		0
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

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

CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,430	\$193,316,033.15	57.4%	\$0.00	NA	\$0.00	NA	
Total		2,494	\$336,836,980.04	100%	\$0.00		\$0.00		0
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	\$0.00	NA	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	\$0.00	NA	\$0.00	NA	
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	\$0.00	NA	\$0.00	NA	

FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0.00
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0.00
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00
		6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00	0
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00	NA

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00		0
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00		0
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, INC.									
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00		0
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0.00		0
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00		0
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00		0
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00		0

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31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00		0
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00		0
31371KJU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00		0
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,515,731.13	100%	0	\$0.00		0	\$0.00		0
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$0.00		0
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$934,135.62	100%	0	\$0.00		0	\$0.00		0
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$0.00		0
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00		0

31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00		0
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00		0
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$330,936.88	100%	0	\$0.00		0	\$0.00		0
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$999,226.09	100%	0	\$0.00		0	\$0.00		0
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00		0
31377RD64	GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00		0

31377RD72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377RE71	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31382SCL3	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00		0
31382SCP4	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00		0
31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00		0
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00		0
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00		0
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00		0
31386JBQ9	MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00		0
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00		0
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00		0
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00		0
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00		0
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0.00		0
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,000,438.20	100%	0	\$0.00		0	\$0.00		0
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00		0
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00		0
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$0.00		0
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$0.00		0
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,622,040.16	100%	0	\$0.00		0	\$0.00		0
31386YP81		SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,620,385.70	100%	0	\$0.00		0	\$0.00		0
31386YPU2		SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,320,684.61	100%	0	\$0.00		0	\$0.00		0
31386YPV0		SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,413,310.40	100%	0	\$0.00		0	\$0.00		0
31386YPW8		SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$0.00		0
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$0.00		0
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$154,843.98	100%	0	\$0.00		0	\$0.00		0
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00		0
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00		0

31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00		0
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00		0
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00		0
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00		0
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00		0
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00		0
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00		0
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00		0
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00		0
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00		0
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00		0
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00		0
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00		0
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00		0
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00		0
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00		0
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00		0
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00		0
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00		0
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00		0
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00		0
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00		0
31387NPC5		Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00		0
31387QFM7			27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY																		
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00		0
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S7B6	Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TA53	HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00		0
31387TCQ5	Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00		0
31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$435,133.92	100%	0	\$0.00		0	\$0.00		0
31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00		0
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00		0
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,099,215.43	100%	0	\$0.00		0	\$0.00		0
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,890,760.74	100%	0	\$0.00		0	\$0.00		0
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00		0
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00		0

31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00		0
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00		0
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00		0
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00		0
31387W2U0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00		0
31387WAU1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00		0
31387WAV9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00		0
31387WAW7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00		0

31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,015,862.45	100%	0	\$0.00		0	\$0.00		0
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,000,459.00	100%	0	\$0.00		0	\$0.00		0
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$29,997,642.54	100%	0	\$0.00		0	\$0.00		0
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,089.24	100%	0	\$0.00		0	\$0.00		0
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$0.00		0
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,354.01	100%	0	\$0.00		0	\$0.00		0
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00		0
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00		0
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00		0
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31387WGG7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00		0
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00		0
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00		0
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00		0
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00		0
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00		0
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00		0
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00		0

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31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00		0
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00		0
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00		0
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00		0
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00		0
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00		0
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00		0
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00		0
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00		0
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00		0
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00		0
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00		0

31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00	
31388A6G4	NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00	
31388A6J8	NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00	
31388A6M1	NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00	
31388A6S8	NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00	
31388AJ21	HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00	
31388AJ47	HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00	
31388AJ54	HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00	
31388AJ62	HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00	
31388AJP0	HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00	
31388AJR6	HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00	

31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00		0
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00		0
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00		0
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00		0
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00		0
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00		0
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00		0
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00		0
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00		0
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00		0
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00		0
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00		0

31388AXG4	HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00		0
31388C2Z2	Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00		0
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00		0
31388C3D0	HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00		0
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00		0
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00		0
31388C4W7	HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00		0
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00		0
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00		0
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00		0
31388C5C0	HOMESIDE LENDING, INC.		15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00		0
31388C5D8	HOMESIDE LENDING, INC.		3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00		0
31388C5E6	HOMESIDE LENDING, INC.		16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0.00		0
31388C5F3	HOMESIDE LENDING, INC.		7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,841,866.69	100%	0	\$0.00		0	\$0.00		0
31388CTT7	GMAC MORTGAGE CORPORATION		2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,159,584.94	100%	0	\$0.00		0	\$0.00		0
31388DD39	THE HUNTINGTON MORTGAGE COMPANY		25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00		0
31388DD47	THE HUNTINGTON MORTGAGE COMPANY		124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00		0
31388DD70	THE HUNTINGTON MORTGAGE COMPANY		257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$26,050,269.71	100%	0	\$0.00		0	\$0.00		0
31388DDU9	THE HUNTINGTON MORTGAGE		274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00		0
31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00		0
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00		0
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00		0
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00		0
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00		0
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00		0
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00		0
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00		0
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00		0

31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00		0
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00		0
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00		0
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00		0
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00		0
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00		0
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00		0
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00		0
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00		0

31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00		0
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00		0
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00		0
31388EL61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,093,759.21	100%	0	\$0.00		0	\$0.00		0
31388ELW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00		0
31388ELY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00		0
31388ELZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00		0

31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$295,869.76	100%	0	\$0.00		0	\$0.00		0
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$501,441.50	100%	0	\$0.00		0	\$0.00		0
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00		0
31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00		0
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00		0
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00		0
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,282,170.52	100%	0	\$0.00		0	\$0.00		0
31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00		0
31388FV83		128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00		0
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00		0
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,032,954.05	100%	0	\$0.00		0	\$0.00		0
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00		0
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00		0
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00		0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00		0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00		0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00		0
31388FVT7		BISHOPS GATE RESIDENTIAL	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST												
Total			88	\$10,852,410.21	100%	0	\$0.00		0	\$0.00				
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00	NA			
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00	NA			
Total			139	\$17,458,801.48	100%	0	\$0.00		0	\$0.00				
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00	NA			
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00	NA			
Total			46	\$3,507,771.70	100%	0	\$0.00		0	\$0.00				
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00				
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00				
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00				
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00				
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00				
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00	NA			

		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00		0
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,493,505.54	100%	0	\$0.00		0	\$0.00		0
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00		0
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00		0
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$850,058.14	100%	0	\$0.00		0	\$0.00		0
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,587,521.06	100%	0	\$0.00		0	\$0.00		0
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,745,683.03	100%	0	\$0.00		0	\$0.00		0
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$27,317,499.95	100%	0	\$0.00		0	\$0.00		0
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			194	\$35,200,532.03	100%	0	\$0.00		0	\$0.00		0
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00		0
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$69,636,661.51	100%	0	\$0.00		0	\$0.00		0
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00		0
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00		0
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00		0
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00		0
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00		0
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00		0
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00		0
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00		0
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00		0

31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00		0
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00		0
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00		0
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00		0
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00		0
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00		0
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00		0
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00		0
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00		0
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00		0
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00		0

31388GR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00		0
31388GR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00		0
31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00		0
31388GR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00		0
31388GS28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00		0
31388GS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00		0
31388GS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,076,803.28	100%	0	\$0.00		0	\$0.00		0
31388GS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00		0
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$0.00		0
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00		0
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00		0
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00		0
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00		0
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$0.00		0
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$0.00		0
31388GSH5		BISHOPS GATE RESIDENTIAL	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST															
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00							
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00		NA	0	\$0.00						NA
Total			114	\$13,249,509.06	100%	0	\$0.00			0	\$0.00						
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00		NA	0	\$0.00						NA
Total			86	\$8,683,556.83	100%	0	\$0.00			0	\$0.00						
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00		NA	0	\$0.00						NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00		NA	0	\$0.00						NA
Total			14	\$1,014,154.95	100%	0	\$0.00			0	\$0.00						
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00		NA	0	\$0.00						NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00		NA	0	\$0.00						NA
Total			23	\$2,783,214.48	100%	0	\$0.00			0	\$0.00						
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00		NA	0	\$0.00						NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00		NA	0	\$0.00						NA
Total			188	\$27,013,741.23	100%	0	\$0.00			0	\$0.00						
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00		NA	0	\$0.00						NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00		NA	0	\$0.00						NA
Total			27	\$1,973,149.44	100%	0	\$0.00			0	\$0.00						
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00		NA	0	\$0.00						NA

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00		0
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00		0
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,202,695.70	100%	0	\$0.00		0	\$0.00		0
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,154,089.00	100%	0	\$0.00		0	\$0.00		0
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00		0
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00		0
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00		0
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00		0
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00		0
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00		0
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00		0
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00		0
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00		0
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00		0
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00		0

31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00		0
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00		0
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00		0
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00		0
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00		0
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00		0
31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00		0
31388GTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00		0
31388GTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00		0
31388GTX9		99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00				
31388GTZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00	NA			
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00	NA			
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00				
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00	NA			
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00	NA			
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00				
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00				
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00	NA			
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00	NA			
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00				
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00				
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00	NA			
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00	NA			
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00				
31388GZC8			40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00	NA			

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00	
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00	
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00	
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$0.00	
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$0.00	
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00	
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00	
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00	
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00	
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00		0
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00		0
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00		0
31388HBY4		CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$98,850,773.66	100%	0	\$0.00		0	\$0.00		0
31388HBZ1		CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			691	\$93,733,808.41	100%	0	\$0.00		0	\$0.00		0
31388HCA5		CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,505,098.68	100%	0	\$0.00		0	\$0.00		0
31388HCB3		CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$47,218,827.13	100%	0	\$0.00		0	\$0.00		0
31388HCC1		CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,908,233.29	100%	0	\$0.00		0	\$0.00		0
31388HCE7		CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,287,441.66	100%	0	\$0.00		0	\$0.00		0
31388HQL6		VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00		0
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$504,142.71	100%	0	\$0.00		0	\$0.00		0
31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0

31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$0.00		0
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00		0
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00		0
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00		0
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00		0
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00		0

31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00		0
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00		0
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00		0
31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00		0
31388JKA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00		0
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00		0
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)									
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00	
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00	
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00	
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00	
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00	
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00	
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)								
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0.00
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0.00
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0.00
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0.00

31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00		0
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00		0
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00		0
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00		0
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00		0
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0.00		0
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00		0
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00		0
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00		0
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00		0

31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00		0
31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00		0
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00		0
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00		0
31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00		0
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00		0
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00		0
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00		0
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00		0

31388K2G6	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00		0
31388K2H4	COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00		0
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00		0
31388K3N0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00		0
31388K3Q3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00		0
31388K3R1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00		0
31388K3V2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00		0
31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00		0
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00		0
31388K3Y6	COUNTRYWIDE	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																		
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00		0
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00		0
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,598,953.43	100%	0	\$0.00		0	\$0.00		0
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,753,313.44	100%	0	\$0.00		0	\$0.00		0
31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,958,385.25	100%	0	\$0.00		0	\$0.00		0
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$68,909,817.09	100%	0	\$0.00		0	\$0.00		0
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$21,042,652.17	100%	0	\$0.00		0	\$0.00		0
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$23,930,419.19	100%	0	\$0.00		0	\$0.00		0
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$29,000,778.26	100%	0	\$0.00		0	\$0.00		0

31388K5G3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$60,897,734.11	100%	0	\$0.00		0	\$0.00		0
31388K5H1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,568,248.58	100%	0	\$0.00		0	\$0.00		0
31388K5L2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,728,189.54	100%	0	\$0.00		0	\$0.00		0
31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00		0
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00		0
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00		0
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00		0
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00		0
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00		0
31388K5Z1	COUNTRYWIDE	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.											
		Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$19,666,058.48	100%	0	\$0.00		0	\$0.00		0	
31388K6A5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$21,024,368.44	100%	0	\$0.00		0	\$0.00		0	
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			237	\$25,771,010.05	100%	0	\$0.00		0	\$0.00		0	
31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$12,820,400.83	100%	0	\$0.00		0	\$0.00		0	
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00		0	
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00		0	
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00		0	
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00		0	
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00		0	
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00		0
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00		0
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00		0
31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00		0
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0.00		0
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00		0
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00		0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0.00		0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00		0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00		0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00		0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00		0
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00		0
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00		0
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00		0
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00		0
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00		0
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$895,445.64	100%	0	\$0.00		0	\$0.00		0
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00		0

31388KWV0	COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00		0
31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00		0
31388KWX6	COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00		0
31388KWY4	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00		0
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00		0
31388KX31	COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00		0
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00		0
31388KX56	COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00		0
31388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00		0

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31388KX72	COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00		0
31388KXV9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00		0
31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00		0
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00		0
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00		0
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00		0
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00		0
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00		0
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00		0
31388KZF2	COUNTRYWIDE	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00	0
31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00	0
31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00	0
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00	0
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,824,606.00	100%	0	\$0.00		0	\$0.00	0
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00	0
31388L2G4	GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$987,204.03	100%	0	\$0.00		0	\$0.00	0
31388L6R6	COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00	0
31388L6S4	COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00	0
31388L6T2	COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$4,208,364.77	100%	0	\$0.00		0	\$0.00		0
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00		0
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00		0
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00		0
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00		0
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00		0
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00		0
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00		0
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00		0
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00		0
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$0.00		0
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,309,178.81	100%	0	\$0.00		0	\$0.00		0
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00		0
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00		0
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00		0
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00		0
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00		0
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00		0
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00		0
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00		0

31388LAF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00		0
31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00		0
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$296,961.61	100%	0	\$0.00		0	\$0.00		0
31388LAN0	Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$141,107.51	100%	0	\$0.00		0	\$0.00		0
31388LAP5	Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$628,167.07	100%	0	\$0.00		0	\$0.00		0
31388LAQ3	Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$135,851.96	100%	0	\$0.00		0	\$0.00		0
31388LAS9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00		0
31388LAT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00		0
31388LAU4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,183,805.42	100%	0	\$0.00		0	\$0.00		0
31388LAV2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,525,041.89	100%	0	\$0.00		0	\$0.00		0
31388LAW0	COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00		0
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,228,180.00	100%	0	\$0.00		0	\$0.00		0
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,431,903.08	100%	0	\$0.00		0	\$0.00		0
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00		0
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$34,176,604.57	100%	0	\$0.00		0	\$0.00		0
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00		0
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00		0
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00		0
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,220,987.94	100%	0	\$0.00		0	\$0.00		0
31388LBC3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00		0

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

31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00		0
31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00		0
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00		0
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00		0
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00		0
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00		0
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00		0
31388LCA6	COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00		0
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00		0
31388LCE8	COUNTRYWIDE	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,933,153.18	100%	0	\$0.00		0	\$0.00		0
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00		0
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00		0
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00		0
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00		0
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,663,058.07	100%	0	\$0.00		0	\$0.00		0
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00		0
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00		0
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00		0
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00		0
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,446,100.00	100%	0	\$0.00		0	\$0.00		0
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00		0
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00		0
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00		0
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00		0
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00		0
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00		0
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00		0
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00		0

31388LE63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00		0
31388LE71	COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00		0
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00		0
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00		0
31388LEB2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00		0
31388LEL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00		0
31388LEN6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,278,207.34	100%	0	\$0.00		0	\$0.00		0
31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00		0
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00		0

31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00		0
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00		0
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00		0
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00		0
31388LF70	COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00		0
31388LF88	COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00		0
31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00		0
31388LFB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00		0
31388LFC9	COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00		0
31388LFD7	COUNTRYWIDE	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,909,369.17	100%	0	\$0.00		0	\$0.00
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,694,071.93	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00		0
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,876,888.98	100%	0	\$0.00		0	\$0.00		0
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,451,141.00	100%	0	\$0.00		0	\$0.00		0
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$0.00		0
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$0.00		0
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,450,976.22	100%	0	\$0.00		0	\$0.00		0
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,753,230.00	100%	0	\$0.00		0	\$0.00		0
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00		0
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00		0
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00		0
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00		0
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00		0
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00		0
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00		0
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00		0
31388LJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00		0
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00		0
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00		0
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00		0

31388LH45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00		0
31388LH60	COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,404,476.57	100%	0	\$0.00		0	\$0.00		0
31388LH86	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00		0
31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00		0
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00		0
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00		0
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,242,504.74	100%	0	\$0.00		0	\$0.00		0
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00		0
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,457,330.42	100%	0	\$0.00		0	\$0.00		0

31388LHS2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,013,879.00	100%	0	\$0.00		0	\$0.00		0
31388LHW3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,831,433.69	100%	0	\$0.00		0	\$0.00		0
31388LHZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00		0
31388LJ35	Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$970,442.06	100%	0	\$0.00		0	\$0.00		0
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00		0
31388LJ68	COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00		0
31388LJ76	COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00		0
31388LJ84	Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,050,400.00	100%	0	\$0.00		0	\$0.00		0
31388LJC5	COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00		0
31388LJE1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00		0

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31388LJL5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00		0
31388LJM3	Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00		0
31388LJN1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00		0
31388LJP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00		0
31388LJT8	COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00		0
31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00		0
31388LK25	COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00		0
31388LK33	Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,595,291.99	100%	0	\$0.00		0	\$0.00		0
31388LK41	COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00		0
31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00		0

31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,243,257.69	100%	0	\$0.00		0	\$0.00		0
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00		0
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00		0
31388LKL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00		0
31388LKR0	COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00		0
31388LKT6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00		0
31388LKU3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00		0
31388LKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00		0
31388LKZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00		0
31388LM80	COUNTRYWIDE	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
Total			16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,955,795.00	100%	0	\$0.00		0	\$0.00
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,723,175.62	100%	0	\$0.00		0	\$0.00
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,771,553.00	100%	0	\$0.00		0	\$0.00
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,622,498.83	100%	0	\$0.00		0	\$0.00
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00

31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00		0
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00		0
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00		0
31388LP95	UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00		0
31388LPJ3	THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$651,225.28	100%	0	\$0.00		0	\$0.00		0
31388LQB9	UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00		0
31388LQC7	UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00		0
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00		0
31388LQE3	UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00		0
31388LQF0	UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00		0
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00		0
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00		0
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00		0
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00		0
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00		0
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00		0
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00		0
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00		0
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00		0
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00		0
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00		0
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00		0
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00		0
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00		0
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00		0
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00		0
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0.00		0
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$0.00		0
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00		0
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00		0
31388LZR4			68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00	0
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00	0
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,000,105.00	100%	0	\$0.00		0	\$0.00	0
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,960,522.97	100%	0	\$0.00		0	\$0.00	0
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,473,168.76	100%	0	\$0.00		0	\$0.00	0
31388M2H0	PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,061,231.96	100%	0	\$0.00		0	\$0.00	0
31388M2K3	PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,467,537.28	100%	0	\$0.00		0	\$0.00	0
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00	0
31388MH50	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00	0
31388MH68	FIRST HORIZON HOME LOAN	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00
31388MJN9			35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00

		MUTUAL HOME LOANS, INC.									
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00	0
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00	0
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00	0
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00	0
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00	0
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00	0
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00	0
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00	0
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00	0
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00	0
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00	0

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31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00		0
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00		0
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00		0
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00		0
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00		0
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,280,124.83	100%	0	\$0.00		0	\$0.00		0
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00		0
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00		0
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00		0
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00		0
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00		0
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00		0
31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00		0

31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00		0
31388NGC4	Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00		0
31388NGD2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00		0
31388NGE0	Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00		0
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00		0
31388NGG5	Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00		0
31388NGJ9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,998,969.34	100%	0	\$0.00		0	\$0.00		0
31388NGK6	Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$50,004,173.72	100%	0	\$0.00		0	\$0.00		0
31388NGL4	Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,001,388.58	100%	0	\$0.00		0	\$0.00		0
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00		0
31388NGP5	WASHINGTON MUTUAL HOME	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC.											
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00		0	
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00		0	
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00		0	
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$25,799,043.48	100%	0	\$0.00		0	\$0.00		0	
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00		0	
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			668	\$85,007,017.17	100%	0	\$0.00		0	\$0.00		0	
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			447	\$50,003,129.98	100%	0	\$0.00		0	\$0.00		0	
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$18,000,810.33	100%	0	\$0.00		0	\$0.00		0	
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00		0	
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00		0	
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00		0	
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$25,001,179.51	100%	0	\$0.00		0	\$0.00		0	
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			491	\$66,001,608.69	100%	0	\$0.00		0	\$0.00		0	

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31388NH66	Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$26,002,238.79	100%	0	\$0.00		0	\$0.00		0
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00		0
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00		0
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00		0
31388NHC3	Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00		0
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00		0
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00		0
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00		0
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00		0
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00		0
31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$0.00		0
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$0.00		0
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00		0

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31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00		0
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00		0
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00		0
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00		0
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00		0
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00		0
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,999,253.19	100%	0	\$0.00		0	\$0.00		0
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00		0
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00		0
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00		0
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00		0
31388NJ80	FIRST BANC MORTGAGE		9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00		0
31388NJC1	Unavailable		559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00		0
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00		0
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC.		2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00		0
31388NJG2	Unavailable		370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00		0
31388NJH0	Unavailable		593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00		0
31388NJJ6	Unavailable		493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00		0
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC.		8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00		0
31388N JL1	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00		0
31388N JN7	Unavailable		48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00		0

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31388NJP2	Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00		0
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00		0
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00		0
31388NJU1	Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00		0
31388NKA3	FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00		0
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00		0
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00		0
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00		0
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00		0
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00		0
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00		0
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00		0

31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00		0
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00		0
31388P2W0	FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,648,201.50	100%	0	\$0.00		0	\$0.00		0
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00		0
31388PB34	INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,595,891.63	100%	0	\$0.00		0	\$0.00		0
31388PB42	INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$23,954,828.58	100%	0	\$0.00		0	\$0.00		0
31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00		0
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00		0
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00		0
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00		0
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00		0
31388PBJ9		INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00		0
31388PBK6		INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00		0
31388PBL4		INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00		0
31388PBM2		INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00		0
31388PBR1		INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00		0
31388PBW0		INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00		0
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00		0
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00		0
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,810,624.81	100%	0	\$0.00		0	\$0.00		0
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00		0

31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$0.00		0
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00		0
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00		0
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00		0
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00		0
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00		0
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,790,567.31	100%	0	\$0.00		0	\$0.00		0
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$9,769,167.31	100%	0	\$0.00		0	\$0.00		0
31388PHN4		UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,822,615.15	100%	0	\$0.00		0	\$0.00		0
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,969,440.19	100%	0	\$0.00		0	\$0.00		0

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31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,684,508.18	100%	0	\$0.00		0	\$0.00		0
31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,651,735.46	100%	0	\$0.00		0	\$0.00		0
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,001,885.20	100%	0	\$0.00		0	\$0.00		0
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,904,524.82	100%	0	\$0.00		0	\$0.00		0
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,046,462.95	100%	0	\$0.00		0	\$0.00		0
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00		0
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,104,929.45	100%	0	\$0.00		0	\$0.00		0
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,179,581.78	100%	0	\$0.00		0	\$0.00		0
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0.00		0
31388PM73	FIRST UNION MORTGAGE CORPORATION		1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0.00		0
31388PM81	FIRST UNION MORTGAGE CORPORATION		20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0.00		0
31388PM99	FIRST UNION MORTGAGE CORPORATION		240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$48,818,218.43	100%	0	\$0.00		0	\$0.00		0
31388PMJ7	FIRST UNION MORTGAGE CORPORATION		5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$726,752.57	100%	0	\$0.00		0	\$0.00		0
31388PMK4	FIRST UNION MORTGAGE CORPORATION		14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00		0
31388PMN8	FIRST UNION MORTGAGE CORPORATION		29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00		0
31388PMP3	FIRST UNION MORTGAGE CORPORATION		41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00		0
31388PMR9	FIRST UNION MORTGAGE CORPORATION		207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00		0
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00		0
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00		0
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00		0
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00		0
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00		0
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00		0
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00		0
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00		0

31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00		0
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00		0
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00		0
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00		0
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00		0
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00		0
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00		0
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$0.00		0

31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00		0
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,462,435.98	100%	0	\$0.00		0	\$0.00		0
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$16,629,709.40	100%	0	\$0.00		0	\$0.00		0
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$0.00		0
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,043,328.49	100%	0	\$0.00		0	\$0.00		0
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,796,653.36	100%	0	\$0.00		0	\$0.00		0
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$0.00		0
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$0.00		0
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00		0

31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00		0
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00		0
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00		0
31388PX22	FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$38,018,903.87	100%	0	\$0.00		0	\$0.00		0
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$36,597,200.61	100%	0	\$0.00		0	\$0.00		0
31388PX48	FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,143,495.27	100%	0	\$0.00		0	\$0.00		0
31388PX63	FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$28,758,269.67	100%	0	\$0.00		0	\$0.00		0
31388PX71	FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$0.00		0
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$0.00		0
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$0.00		0
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$0.00		0
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00		0
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00		0
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00		0
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,866,957.42	100%	0	\$0.00		0	\$0.00		0
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00		0
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00		0
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,365,012.84	100%	0	\$0.00		0	\$0.00		0
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,246,407.54	100%	0	\$0.00		0	\$0.00		0
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00		0
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00		0
31388Q2Y4		Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,975,493.28	100%	0	\$0.00		0	\$0.00		0
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00		0
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00		0
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00		0
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00		0
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00		0
31388QCX5		BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00		0
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00		0
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00		0
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00		0

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31388QJ75		Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,930,285.78	100%	0	\$0.00		0	\$0.00		0
31388QJ83		FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,006,786.56	100%	0	\$0.00		0	\$0.00		0
31388QJ91		FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$0.00		0
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00		0
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00		0
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00		0
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00		0
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00		0
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00		0
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00		0
31388QJS9	FLAGSTAR BANK, FSB		2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,258,977.43	100%	0	\$0.00		0	\$0.00		0
31388QJV2	FLAGSTAR BANK, FSB		3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,187,340.05	100%	0	\$0.00		0	\$0.00		0
31388QJW0	FLAGSTAR BANK, FSB		20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,333,282.81	100%	0	\$0.00		0	\$0.00		0
31388QJX8	FLAGSTAR BANK, FSB		6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,633,719.93	100%	0	\$0.00		0	\$0.00		0
31388QJY6	FLAGSTAR BANK, FSB		14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,279,070.22	100%	0	\$0.00		0	\$0.00		0
31388QKB4	FLAGSTAR BANK, FSB		11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00		0
31388QKE8	FLAGSTAR BANK, FSB		1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,868,209.31	100%	0	\$0.00		0	\$0.00		0
31388QKG3	Unavailable		20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,240,538.08	100%	0	\$0.00		0	\$0.00		0
31388QKH1	FLAGSTAR BANK, FSB		18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00		0
31388QKJ7			19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$0.00	0
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$0.00	0
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,089,330.84	100%	0	\$0.00		0	\$0.00	0
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$0.00	0
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$0.00	0
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,915,195.03	100%	0	\$0.00		0	\$0.00	0
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$0.00	0
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$0.00	0
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,807,845.00	100%	0	\$0.00		0	\$0.00	0
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,258,679.23	100%	0	\$0.00		0	\$0.00	0
31388QL64	IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,460,875.00	100%	0	\$0.00		0	\$0.00		0
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00		0
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,013,700.00	100%	0	\$0.00		0	\$0.00		0
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00		0
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00		0
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00		0
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00		0
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00		0
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00		0
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00		0
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00		0
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00		0
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00		0
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00		0
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00		0
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,743,832.10	100%	0	\$0.00		0	\$0.00		0
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,087,363.90	100%	0	\$0.00		0	\$0.00		0
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00		0
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,078,509.58	100%	0	\$0.00		0	\$0.00		0
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00		0

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31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00		0
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00		0
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$0.00		0
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00		0
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,158,593.85	100%	0	\$0.00		0	\$0.00		0
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00		0
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00		0
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,759,723.57	100%	0	\$0.00		0	\$0.00		0
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00		0
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00		0
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00		0

31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$0.00		0
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00		0
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00		0
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00		0
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00		0
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00		0
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00		0
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$0.00		0
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$0.00		0
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$0.00		0

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31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$0.00		0
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$0.00		0
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$0.00		0
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$0.00		0
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$0.00		0
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,753,467.65	100%	0	\$0.00		0	\$0.00		0
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00		0
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,300,789.15	100%	0	\$0.00		0	\$0.00		0
31388QZX0	Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,239,067.83	100%	0	\$0.00		0	\$0.00		0
31388QZZ5	Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,057,966.64	100%	0	\$0.00		0	\$0.00		0
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00		0
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00		0
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00		0

31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00		0
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00		0
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00		0
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00		0
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00		0
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00		0
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00		0
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,000,738.77	100%	0	\$0.00		0	\$0.00		0
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,582,850.00	100%	0	\$0.00		0	\$0.00		0

31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00		0
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,000,326.06	100%	0	\$0.00		0	\$0.00		0
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00		0
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00		0
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00		0
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00		0
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00		0
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00		0
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00		0
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00		0

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31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$0.00		0
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$0.00		0
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00		0
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00		0
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00		0
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00		0
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00		0
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00		0
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00		0
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00		0
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00		0
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00		0
31388RC21		INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00		0
31388RC54		INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00		0
31388RC96		Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,134,945.88	100%	0	\$0.00		0	\$0.00		0
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00		0
31388RCW5		INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00		0
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00		0
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00		0
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00		0
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00		0
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00		0
31388RDH7		INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,149,550.00	100%	0	\$0.00		0	\$0.00		0
31388RDJ3		INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,975,232.44	100%	0	\$0.00		0	\$0.00		0
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00		0
31388RH26		Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0
31388RH42		Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00		0
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00		0
31388RH83		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00		0
31388RHC4		Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00		0
31388RHE0		Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00		0
31388RHF7		Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,000,059.03	100%	0	\$0.00		0	\$0.00		0
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00		0
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$0.00		0
31388RHL4		Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,499,850.00	100%	0	\$0.00		0	\$0.00		0

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31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,999,955.00	100%	0	\$0.00		0	\$0.00	
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,499,550.00	100%	0	\$0.00		0	\$0.00	
31388RHX8	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0.00	
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$0.00	
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,500,300.00	100%	0	\$0.00		0	\$0.00	
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,946,950.00	100%	0	\$0.00		0	\$0.00	
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,186,850.00	100%	0	\$0.00		0	\$0.00	
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00	
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00	
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00	
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00		0
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$0.00		0
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00		0
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00		0
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0.00		0
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$0.00		0
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$0.00		0
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,774,608.00	100%	0	\$0.00		0	\$0.00		0
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$0.00		0

31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,911,333.39	100%	0	\$0.00		0	\$0.00		0
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$9,998,051.59	100%	0	\$0.00		0	\$0.00		0
31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,083,615.49	100%	0	\$0.00		0	\$0.00		0
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,989,036.61	100%	0	\$0.00		0	\$0.00		0
31388RRB5	UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,911,300.02	100%	0	\$0.00		0	\$0.00		0
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,862,174.17	100%	0	\$0.00		0	\$0.00		0
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,790,927.74	100%	0	\$0.00		0	\$0.00		0
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,889,697.39	100%	0	\$0.00		0	\$0.00		0
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,746,817.93	100%	0	\$0.00		0	\$0.00		0

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31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$0.00		0
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$0.00		0
31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,778,692.31	100%	0	\$0.00		0	\$0.00		0
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$0.00		0
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,966,260.65	100%	0	\$0.00		0	\$0.00		0
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,584,923.59	100%	0	\$0.00		0	\$0.00		0
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,209,220.33	100%	0	\$0.00		0	\$0.00		0
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,591,144.38	100%	0	\$0.00		0	\$0.00		0
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$0.00		0
31388RRS8	UNION PLANTERS	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK NA									
		Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,093,458.06	100%	0	\$0.00		0	\$0.00	0
31388RRT6		UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,666,021.84	100%	0	\$0.00		0	\$0.00	0
31388RU39		GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,557,364.39	100%	0	\$0.00		0	\$0.00	0
31388RU47		GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,994,530.33	100%	0	\$0.00		0	\$0.00	0
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,717,235.88	100%	0	\$0.00		0	\$0.00	0
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,120,376.17	100%	0	\$0.00		0	\$0.00	0
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,872,132.58	100%	0	\$0.00		0	\$0.00	0
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,579,332.02	100%	0	\$0.00		0	\$0.00	0
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,034,412.96	100%	0	\$0.00		0	\$0.00	0
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,702,531.48	100%	0	\$0.00		0	\$0.00		0
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,861,626.29	100%	0	\$0.00		0	\$0.00		0
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$15,563,081.81	100%	0	\$0.00		0	\$0.00		0
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,104,686.89	100%	0	\$0.00		0	\$0.00		0
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,038,731.24	100%	0	\$0.00		0	\$0.00		0
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$0.00	NA	0