

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 06 of 86

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376JW88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL											
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY											
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST											
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.											
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK											
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEARBORN FEDERAL CREDIT UNION											
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FUNDING LTD.											
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$19,097,604.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE &	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHITE INVESTMENT CORP.											
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION											
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GROUP											
COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES INC.											
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK											
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMINSTER	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LW65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LW73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LW81	COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CRC7	CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JF92	SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TJ54	UNION PLANTERS BANK NA		57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TJ62	UNION PLANTERS BANK NA		29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TJ70	UNION PLANTERS BANK NA		7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387TJ88	UNION PLANTERS BANK NA		49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387VRC5	Unavailable		29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION		193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION		85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGR2	HSBC MORTGAGE CORPORATION	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	(USA)											
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WGZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WJE8	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387WVL8	BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$757,748.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387YYP2	FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6U3	NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6W9	NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A6Z2	NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A7A6	NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A7B4	NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388A7C2		16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.																		
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388DEK0	THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$984,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EB88	TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,000,244.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ECA2	TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388EML7			3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388GKL4	USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,342,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKN0	USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,252,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HCH0		CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LT75			14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388LUP3	USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LUQ1	USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LUW8	USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LUX6	USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LUY4	USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LUZ1	USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,908,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LVA5	USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388LVB3	USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388MAA6	COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388MAC2	COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388MAD0	COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$351,706.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$728,547.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE											
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,217,887.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE											
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P JW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P JX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P JY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388P JZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSF9	FIRST UNION MORTGAGE	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PT92			3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION											
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388PYG0	FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,149,990.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$520,782.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QML0		IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMM8		IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMP1		IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QM9		IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QMT3		IRWIN MORTGAGE	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QP60		Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QP78		Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QP94		Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQA0		Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQF9		Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,533,239.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQH5		Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQK8		Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QR76		PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QR84			30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY											
		Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QRQ4		PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QRT8		PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QUE7			6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION											
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QXL8	FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,533,062.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,361.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$907,918.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$913,393.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RD61		INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDM6		INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDQ7		INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDU8		INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,572,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDV6		INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDX2		INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RDZ7		INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWF0		UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWG8		UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWH6		UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWM5		UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWN3		UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,937,000.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RWP8		UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,974,091.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,827.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYH4		FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,155.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,482.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYM3		FIRST HORIZON HOME LOAN	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,085.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZE0		IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,794.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZF7		IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,640,340.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZH3		IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZK6		IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,726,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RZL4		IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SD36			74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.											
Total			74	\$7,818,560.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$8,538,039.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,253,099.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SJW6	THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$944,503.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$869,657.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKK0	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKL8	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388SKM6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,946.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKN4	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,842.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,887.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SKW4	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,705.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SU29	SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388SUP8	SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SUQ6	SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,290,097.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SUT0	SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SUW3	SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SUY9	SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,308.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SUZ6	SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388SWK7	WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5G4	HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,001,145.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5H2	HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,000,084.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TA29	Unavailable		33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TA37	Unavailable		31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TA45	Unavailable		36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TA52	Unavailable		45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TA78	Unavailable		49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAH6	Unavailable		11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAK9	AEGIS MORTGAGE CORPORATION		1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAM5	Unavailable		14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAN3	Unavailable		21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAQ6	Unavailable		46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAV5	AEGIS MORTGAGE CORPORATION		1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAX1	Unavailable		34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TAY9	Unavailable		26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388TBA0	AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TBB8	AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TBE2	Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TBF9	Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TBG7	Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TF32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,073,407.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TF40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TF57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(NAMC)											
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)											
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$19,425,239.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TGN7		NAMCO ASSET MANAGEMENT	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																					
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388TGX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TH22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,364,915.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,238,352.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,937,815.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(NAMC)											
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)											
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJ95		NAMCO ASSET MANAGEMENT	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,994,700.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,791.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(NAMC)											
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,220,977.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,761,089.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$19,782,319.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,292,248.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)											
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKK8		NAMCO ASSET MANAGEMENT	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,256,861.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$20,253,706.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$20,317,909.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,640,366.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(NAMC)											
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$20,322,407.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$19,547,801.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)											
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$20,089,269.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$20,082,633.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$5,336,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLG6		NAMCO ASSET MANAGEMENT	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)												
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,673,528.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$19,464,160.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$20,178,324.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$19,917,341.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,658.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,245,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$20,248,949.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$449,784.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(NAMC)											
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$19,989,552.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$19,996,679.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,713,917.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)											
		Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$19,852,688.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,502,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,136,518.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,226,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPA5		HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPF4		HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TPY3	HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQB2	INDYMAC BANK,	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB											
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQT3		INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$19,367,170.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TQU0		INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,734,924.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TVF7		GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,154,212.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TWC3		GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$34,608,196.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$12,054,260.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UBK5			26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION											
	Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,447,160.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UC57	Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UC99	Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCB4	UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCC2	UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,251,804.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCE8	UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCK4	UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,926,620.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,088,527.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$20,001,044.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$50,003,677.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDH0			2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.											
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDY3		Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UDZ0		Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			707	\$84,002,694.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE30		Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,001,148.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEB2		Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,048.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEC0		Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			460	\$50,004,248.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UED8		Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$65,006,240.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			605	\$80,002,305.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			614	\$68,006,378.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,504,532.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$23,947,467.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,500,238.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UF39		WASHINGTON MUTUAL HOME	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFV7	Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,185,352.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UG20	Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UG38	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388UG46	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,061,626.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGC8	Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGM6	Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		638	\$85,008,463.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGN4	Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$50,003,647.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,001,377.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGS3	Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGU8	Unavailable		256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$30,002,695.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGV6	Unavailable		187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$20,001,647.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGW4	Unavailable		91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,455,698.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGX2	Unavailable		158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGY0	Unavailable		417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UGZ7	Unavailable		108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION		21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ULP3	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION		13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388ULW8	FIRST FINANCIAL CARIBBEAN		17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
Total			17	\$1,819,336.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,687,401.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,033,454.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,463,295.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,618,461.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$11,305,613.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,408,923.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			152	\$20,895,531.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			120	\$19,479,604.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			48	\$6,768,819.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388URG7		WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388URH5		WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,253,983.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388URK8		WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,820,459.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$23,017,055.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$10,000,141.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UST8	FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USV3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,325,799.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USX9	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$16,069,822.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$17,821,022.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$994,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,254,363.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,599,644.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,659.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,686.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388VME5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,534.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VMF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,883.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP28	GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,953,601.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP36	GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,373,946.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP44	GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,948,336.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP51	GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP69	GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP77	GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP85		25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$23,426,198.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPQ5	GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,361,274.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,124.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPY8		7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388VQE1	GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$13,805,867.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQF8	GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,273,005.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQH4	GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$21,722,765.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQJ0	GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQK7	GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQL5	GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQM3	GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQP6	GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,066,690.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,887,515.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRF7		GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,684,248.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,434,753.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VSB5		WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VSC3		WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VSD1		WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,879,423.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VUX4	FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,421,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VV21		FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VV47		FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VV54		FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,787,517.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VV62		FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VV88		FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,584,398.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VV96		FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVC9		FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVG0		FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVH8	FLAGSTAR BANK, FSB		3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVJ4	FLAGSTAR BANK, FSB		12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVK1	FLAGSTAR BANK, FSB		6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVL9	FLAGSTAR BANK, FSB		1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,972,261.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVM7	FLAGSTAR BANK, FSB		4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,307,209.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVN5	FLAGSTAR BANK, FSB		6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,446,788.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVP0	FLAGSTAR BANK, FSB		5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,779,924.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVQ8	Unavailable		16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVS4	FLAGSTAR BANK, FSB		4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVT2			20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB											
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWL8	Unavailable		41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,118,676.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWP9	FLAGSTAR BANK, FSB		2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,803,755.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWQ7	FLAGSTAR BANK, FSB		7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,129,568.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWU8	FLAGSTAR BANK, FSB		1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWY0	FLAGSTAR BANK, FSB		2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VWZ7	FLAGSTAR BANK, FSB		8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,811.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VX29	FLAGSTAR BANK, FSB		17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VX37	FLAGSTAR BANK, FSB		58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VX45	FLAGSTAR BANK, FSB		16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VX52			6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB											
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			130	\$11,495,207.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			158	\$25,852,600.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$7,615,050.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,212,740.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,151,075.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			146	\$29,068,716.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,987,102.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYJ1		FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYK8		FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYL6		FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$12,749,777.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYM4		FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYN2		Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,152,469.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYP7		FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$31,390,646.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYT9		FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$34,883,310.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYU6		FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,696,438.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYV4		Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,751,362.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,439,055.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,600,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4N3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W4S2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5A0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5B8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5D4	COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5G7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W6X9		COUNTRYWIDE HOME LOANS,	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W7H3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAB2		HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,901,579.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAC0		HARWOOD STREET FUNDING	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		I, LLC											
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,588,260.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,192,578.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,770,373.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCB0	Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,584,324.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,410,133.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,234,462.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,521,525.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,044,433.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,411,563.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,958,154.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,054,260.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,978,440.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,058,482.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,048,236.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,711.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,589,189.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,756,680.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,796,042.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,772,097.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,442,323.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,751,273.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WET9	Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEV4	Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,675,540.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WEW2	Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ23	COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ31	COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ49		71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,558,461.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,279,584.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388WK70	COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,188,643.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WK88	COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$10,726,314.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,795,390.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKG0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,459,939.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKH8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$26,575,125.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		512	\$69,370,877.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$22,234,034.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKL9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			254	\$31,479,365.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,459,665.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$31,468,171.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$36,126,494.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,819,443.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,235,823.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,756.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$11,993,732.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,106,241.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,644,403.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$69,582,541.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,184,097.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,848.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$12,815,453.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,340,928.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WNY8		COUNTRYWIDE HOME LOANS,	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,616,876.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,478,548.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,490,097.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPJ9			164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$19,318,729.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPK6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,314,840.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPL4	COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$59,774,298.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPM2	COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$67,573,846.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPN0	COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,343,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,782,745.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,392,266.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,418,666.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQ41	COUNTRYWIDE HOME LOANS, INC.	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			107	\$16,586,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,191,556.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$22,814,637.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,541.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,387,404.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,372,587.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,776.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,286,252.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,468,874.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,803,289.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$16,728,666.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WQZ2		COUNTRYWIDE HOME LOANS,	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,924,586.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$39,015,205.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRB4			80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,526,464.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$78,582,842.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$47,584,872.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$76,493,975.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,226,542.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$16,353,877.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388WRR9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$15,525,952.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRS7	COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$20,790,776.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRT5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,431,139.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,565,468.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,592,188.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,312,649.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,676,708.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WSF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WSG2		COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WSH0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WSJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$21,417,040.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WSK3		COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			607	\$96,521,479.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WSM9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,513,417.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WTS5		COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$26,250,921.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$58,937,741.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$41,720,517.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,753,621.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,845,528.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,583,538.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WU95		COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,109,936.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,968.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUG9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,054,958.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,518.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$30,006,346.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,319,838.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,791,687.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WVC7			2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,474,791.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,493,616.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WVQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,574,020.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,654,807.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$71,159,723.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,043	\$249,906,359.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,028	\$112,945,554.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388WWC6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWF9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWH5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		691	\$92,687,128.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWK8	COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,305	\$277,343,698.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		938	\$95,839,573.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			101	\$7,092,946.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWS1		COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWT9		COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWU6		COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWV4		COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WWW2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$652,789.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$534,487.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$678,160.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$332,214.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,188.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388WXZ4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WY26	COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WY42	COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WY59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,653,241.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WY75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,001,241.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WY91	COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$46,597,614.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYA8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,829,369.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYC4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,271,521.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,526,886.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,272,517.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$28,000,929.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,331,852.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZD1		COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$9,978,544.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			731	\$47,413,417.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZJ8		COUNTRYWIDE HOME LOANS,	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,356,926.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,593,382.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$7,553,363.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,527,775.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X3U6			140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,069,012.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			178	\$33,421,031.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$52,306,244.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$100,412,171.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,855,990.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$33,197,673.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$971,794.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,880,200.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$85,105,610.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			566	\$97,222,580.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$91,406,414.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$36,463,761.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			530	\$95,901,435.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$95,310,188.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6H2		WASHINGTON MUTUAL BANK,	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		529	\$86,824,349.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$62,955,988.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6K5	WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$72,810,408.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$37,914,395.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$89,172,970.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6S8	WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$55,857,708.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$10,139,560.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$23,528,205.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6V1		26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$14,091,166.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,614,943.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X6X7	WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,667,312.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7A6	WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,308,131.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$13,229,388.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7C2	WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,852,822.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,116,327.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,009,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,845,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,215.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$29,190,809.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,693,496.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,405,243.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,379,581.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,621,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,503,144.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,800.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,661,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,572,072.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,718.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,434.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,207,998.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XB78			12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,702,263.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,949,383.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,770,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,863,503.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,128,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388XBL7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,694,029.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$96,062,926.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$27,595,056.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBP8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$37,442,494.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,700,656.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBR4	COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$53,507,422.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBS2	COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$29,365,403.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBT0	COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,527,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$262,428.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$343,159.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$12,908,235.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,507,933.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$21,567,875.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XD68			38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDJO		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388XDL5	COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDP6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,865,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,877,254.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XDZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XE26	COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XE42		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$40,007,872.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$40,004,566.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,244,154.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,392.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,061.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFJ8		COUNTRYWIDE HOME LOANS,	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,628,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,457,959.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XFY5			6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$27,021,435.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,968,439.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM35			169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,400,211.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,094,669.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$8,016,430.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,349,094.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$14,745,730.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,356,053.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			172	\$24,740,008.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			182	\$24,752,604.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			218	\$27,453,603.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			142	\$15,704,613.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TRUST											
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST																	
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,973,740.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XR30		HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,945.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XRZ9		HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$14,252,496.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XTK0		GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$827,100.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XTT1		HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XTU8		HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,823.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XU36		HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,636,558.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			247	\$30,219,758.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XU51	HOMESIDE LENDING, INC.		1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,415,659.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XU69	HOMESIDE LENDING, INC.		24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$18,334,894.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XU85	HOMESIDE LENDING, INC.		3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,610,262.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XU93	Unavailable		21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,034,295.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUA0	HOMESIDE LENDING, INC.		17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$18,905,946.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUB8	HOMESIDE LENDING, INC.		5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,893,875.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUC6	HOMESIDE LENDING, INC.		8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,698,708.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUE2	HOMESIDE LENDING, INC.		1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,947,979.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUF9	HOMESIDE LENDING, INC.		1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,030,730.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUH5			5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.											
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,980,484.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,480.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,942,405.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,879,334.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUP7	Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,369,018.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$35,404,302.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,968,369.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUS1	HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$15,494,849.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUU6	HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,814,093.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUW2	HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$24,875,239.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388XUX0	HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,428,939.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XUY8	Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,992,058.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XVA9	HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$23,339,518.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XVB7	HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,813,997.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XVC5	HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,718,034.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XY40	PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,004,013.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZB3		236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION											
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$470,824.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		674	\$98,967,910.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$55,825,481.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,924,333.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y5W8	OHIO SAVINGS	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,907,394.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB27		WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,564,228.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB35		WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,982,091.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB43		WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$21,299,371.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB50		WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,501,077.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,088,890.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,612,671.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			664	\$99,925,079.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$51,030,176.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YBG6		WASHINGTON MUTUAL	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK																		
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,507,177.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,863,644.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			192	\$20,020,435.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,267,403.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388YC34		WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			235	\$35,622,931.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388YC42		WASHINGTON MUTUAL BANK,	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	FA											
	Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$31,792,668.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YC67	WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,200,801.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YC75	WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,340,708.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YC83	WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$93,045,110.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YC91	WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$98,645,083.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCA8	WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$59,418,500.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCB6	WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,961.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCD2	WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,128,451.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCE0	WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			48	\$2,849,538.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,018,868.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,118,919.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388Y CJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,995,969.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$62,408,465.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			611	\$99,694,560.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			554	\$94,938,039.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$54,482,158.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,254,520.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,436,894.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,290.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			516	\$84,653,337.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,259,818.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YD58		WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,706.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,858,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		586	\$87,541,549.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDB5	WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$69,815,705.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDC3	WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		510	\$70,954,154.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDG4	WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$26,774,805.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDH2	WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$14,230,342.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$23,476,640.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDK5	WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,908,061.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDS8		WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,903,048.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YDU3		WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,387,821.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$40,532,857.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEC2		COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,613,922.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$576,343.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEM0		COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,946,002.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YT28	UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YT36	UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YTQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$841,554.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$762,774.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,958,651.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,781,116.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,977,680.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,513,660.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,536,219.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,610,107.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,417,435.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUQ3	UNION PLANTERS BANK NA		48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,974,182.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUR1	UNION PLANTERS BANK NA		52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,864,355.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUS9	UNION PLANTERS BANK NA		77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$9,405,315.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUT7	UNION PLANTERS BANK NA		50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,869,098.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUU4	UNION PLANTERS BANK NA		68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,973,996.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUV2	UNION PLANTERS BANK NA		75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$9,760,561.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YUZ3	UNION PLANTERS BANK NA		27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVD1	CITIMORTGAGE, INC.		421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVE9	CITIMORTGAGE, INC.		199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,496,975.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWY4	CITIMORTGAGE,	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YWZ1		CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YYJ5		CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YYK2		CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YYN6		CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388YYP1		CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,172,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$466,389.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389A4W0	AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A4Z3	AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5B5	AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5C3	AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5D1	AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5J8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5M1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,250,805.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$25,477,775.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6C2		HOMESIDE	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LENDING, INC.											
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,321.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,868,936.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABT9		IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABY8		IRWIN MORTGAGE	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,883,122.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AL76	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,371,684.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$34,792,832.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMN0		CHASE MANHATTAN	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$50,448,065.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,708,362.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$35,992,692.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$39,457,437.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$39,827,909.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ARS4		WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,137,559.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AV67			107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AW66	GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AW90	GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWD1	GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWE9	GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWQ2		GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWR0		GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWS8		GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWT6		GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$33,067,393.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWV1		GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$26,902,380.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWW9		GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$29,912,016.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWX7		GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,544,103.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWY5		GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,221,758.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AY64		WASHINGTON	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA											
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389AZ48	WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$377,331.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZC0	WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZD8	WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZE6	WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZF3	WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZG1	WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZH9		13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA												
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2B6		FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2R1		FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2S9		FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2W0		FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,780,752.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4J7		Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4K4		Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4L2		Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4M0		FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4N8		FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B4P3		Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B5B3		Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B5E7		FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$11,790,662.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$16,204,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,156,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,564,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B5Z0		FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,272,601.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6B2		FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6F3		Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$26,619,930.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6H9		FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,049,358.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6K2		FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$27,904,513.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6L0		FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,010,001.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6M8		Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,248,110.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6P1		FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,876.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6U0		FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$198,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,286,307.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAZ4	USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389BBU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$16,400,287.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BBZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,795,616.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$35,685,143.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,163,069.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389BH79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJ44	COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,002,432.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389BJM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJN2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJU6	COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BLP4			45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,200,139.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BYX3			9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZB0		FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,324,726.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZF1		Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZH7		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZJ3		FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZK0		FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,345,533.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZR5		FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,341,752.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389BZT1		Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZU8		FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BZX2		FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,4									