

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 08 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

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	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$57,536,272.89	100%	0	\$0.00		0	\$0.00	
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES, LLC								
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	\$0.00	NA
Total		218	\$23,590,170.20	100%	0	\$0.00		\$0.00	
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	\$0.00	NA
Total		28	\$4,280,761.84	100%	0	\$0.00		\$0.00	
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	\$0.00	NA

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	\$0.00	NA
FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$55,350.00	0.08%	0	\$0.00	NA	\$0.00	NA

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	BANK								
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	\$0.00	NA
Total		665	\$67,698,724.88	100%	0	\$0.00		\$0.00	
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	\$0.00	NA
Total		53	\$3,183,371.51	100%	0	\$0.00		\$0.00	
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	\$0.00	NA
Total		93	\$15,138,011.33	100%	0	\$0.00		\$0.00	
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	\$0.00	NA
Total		509	\$69,928,710.89	100%	0	\$0.00		\$0.00	
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	\$0.00	NA

Total			740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00	
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,404,520.00	100%	0	\$0.00		0	\$0.00	
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,227,284.83	100%	0	\$0.00		0	\$0.00	
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$34,545,796.53	100%	0	\$0.00		0	\$0.00	
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$0.00	NA
			17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00	NA

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

		COMPANY (NAMC)									
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,319,058.75	100%	0	\$0.00		0	\$0.00	
31371RAV8		CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,554,042.46	100%	0	\$0.00		0	\$0.00	
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,504,547.40	100%	0	\$0.00		0	\$0.00	
31371RBA3		REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$330,936.88	100%	0	\$0.00		0	\$0.00	
31376JWX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	\$0.00	NA
	FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	\$0.00	NA
	MIDWEST FINANCIAL CREDIT	1	\$205,693.81	1.67%	0	\$0.00	NA	\$0.00	NA

	UNION								
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$211,684.31	1.72%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,309,881.86	100%	0	\$0.00		0	\$0.00
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$999,226.09	100%	0	\$0.00		0	\$0.00
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,874,571.06	100%	0	\$0.00		0	\$0.00
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31377RAZ3		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKSHIRE MORTGAGE FINANCE L.P.								
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377RC57		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$0.00
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$0.00
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,277.77	100%	0	\$0.00		0	\$0.00
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$0.00	
31385UB28	FIRSTAR BANK, NA		25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00	
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION		69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$0.00	
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION		43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$0.00	
31386AEW2	TOWNE MORTGAGE COMPANY		21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$0.00	
31386AEX0	TOWNE MORTGAGE COMPANY		16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,501,275.99	100%	0	\$0.00		0	\$0.00	
31386JBQ9	MI FINANCIAL CORPORATION		102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$0.00	
31386JBU0	MI FINANCIAL CORPORATION		35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,831,917.00	100%	0	\$0.00		0	\$0.00	
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION		96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,317,200.80	100%	0	\$0.00		0	\$0.00	
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION		122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00	
31386LW40	COMMERCIAL FEDERAL		94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
Total			94	\$6,637,590.17	100%	0	\$0.00		0	\$0.00
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$0.00
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,618.59	100%	0	\$0.00		0	\$0.00
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$727,044.72	100%	0	\$0.00		0	\$0.00
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,000,438.20	100%	0	\$0.00		0	\$0.00
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$0.00
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$0.00
31386WTD0		RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,100.00	100%	0	\$0.00		0	\$0.00
31386YP32		SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,542,845.26	100%	0	\$0.00		0	\$0.00

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31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	\$0.00	NA
Total		86	\$6,942,309.43	100%	0	\$0.00		\$0.00	
31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	\$0.00	NA
Total		25	\$1,993,993.23	100%	0	\$0.00		\$0.00	
31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	\$0.00	NA
Total		31	\$2,622,040.16	100%	0	\$0.00		\$0.00	
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,620,385.70	100%	0	\$0.00		\$0.00	
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$3,320,684.61	100%	0	\$0.00		\$0.00	
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	\$0.00	NA
Total		87	\$7,413,310.40	100%	0	\$0.00		\$0.00	
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	\$0.00	NA
Total		67	\$5,425,819.13	100%	0	\$0.00		\$0.00	
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	\$0.00	NA
Total		86	\$6,549,858.56	100%	0	\$0.00		\$0.00	
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$154,843.98	100%	0	\$0.00		\$0.00	
31387BDP5	THE LEADER MORTGAGE	4	\$226,755.98	100%	0	\$0.00	NA	\$0.00	NA

	COMPANY									
Total			4	\$226,755.98	100%	0	\$0.00		0	\$0.00
31387BDQ3	THE LEADER MORTGAGE COMPANY		4	\$251,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$251,617.74	100%	0	\$0.00		0	\$0.00
31387BDR1	THE LEADER MORTGAGE COMPANY		1	\$41,718.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,718.30	100%	0	\$0.00		0	\$0.00
31387CRZ6	CITIMORTGAGE, INC.		88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$0.00
31387ESA6	Unavailable		91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$0.00
31387H4G2	WACHOVIA BANK, NA		36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$0.00
31387H4H0	WACHOVIA BANK, NA		130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$0.00
31387JAD8	UNION PLANTERS PMAC INC.		14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$0.00
31387JF43	SALEM FIVE MORTGAGE CORPORATION		43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$0.00
31387JF50	SALEM FIVE MORTGAGE CORPORATION		138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$0.00
31387JF68	SALEM FIVE MORTGAGE CORPORATION		42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$0.00

31387JF76	SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,997,907.67	100%	0	\$0.00		0	\$0.00	
31387MBR9	HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$42,003,917.37	100%	0	\$0.00		0	\$0.00	
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$90,501,484.61	100%	0	\$0.00		0	\$0.00	
31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$24,054,552.41	100%	0	\$0.00		0	\$0.00	
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$34,298,789.07	100%	0	\$0.00		0	\$0.00	
31387MBW8	HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,687,733.77	100%	0	\$0.00		0	\$0.00	
31387NN94	Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$37,685,814.03	100%	0	\$0.00		0	\$0.00	
31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$0.00	
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$0.00	
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$0.00	
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00	

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31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$0.00	
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$0.00	
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$0.00	
31387NPC5		Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00	
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$0.00	
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$0.00	
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$0.00	
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$0.00	
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$998,950.00	100%	0	\$0.00		0	\$0.00	
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$996,750.00	100%	0	\$0.00		0	\$0.00	
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$0.00	
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$0.00	

31387R4B1		RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00	
31387R4C9		RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,504,850.00	100%	0	\$0.00		0	\$0.00	
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$0.00	
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$0.00	
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$0.00	
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$0.00	
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$0.00	
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,340,456.74	100%	0	\$0.00		0	\$0.00	
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00	NA

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Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$0.00	
31387S6Z4		HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,719,638.00	100%	0	\$0.00		0	\$0.00	
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$0.00	
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$0.00	
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,224,904.31	100%	0	\$0.00		0	\$0.00	
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$0.00	
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,127,125.00	100%	0	\$0.00		0	\$0.00	
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,733,108.90	100%	0	\$0.00		0	\$0.00	
31387TA46		HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,921,414.45	100%	0	\$0.00		0	\$0.00	
31387TA53		HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,486,917.75	100%	0	\$0.00		0	\$0.00	
31387TA61		HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,473,708.84	100%	0	\$0.00		0	\$0.00	
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,733,975.20	100%	0	\$0.00		0	\$0.00	
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$435,133.92	100%	0	\$0.00		0	\$0.00	
31387TJ21		UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,844,509.67	100%	0	\$0.00		0	\$0.00	
31387TJ39		UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,600,404.38	100%	0	\$0.00		0	\$0.00	
31387TJQ8		UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,099,215.43	100%	0	\$0.00		0	\$0.00	
31387TK52		UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,890,760.74	100%	0	\$0.00		0	\$0.00	
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,497,034.88	100%	0	\$0.00		0	\$0.00	
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,960,145.47	100%	0	\$0.00		0	\$0.00	
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,118,586.22	100%	0	\$0.00		0	\$0.00	
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,615,639.65	100%	0	\$0.00		0	\$0.00	
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$84,528,154.74	100%	0	\$0.00		0	\$0.00	
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$69,436,725.62	100%	0	\$0.00		0	\$0.00	
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,352,793.01	100%	0	\$0.00		0	\$0.00	
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,276,360.00	100%	0	\$0.00		0	\$0.00	
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,570,515.38	100%	0	\$0.00		0	\$0.00	
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00	

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31387WAX5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,015,862.45	100%	0	\$0.00		0 \$0.00	
31387WAZ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$4,767,839.92	100%	0	\$0.00		0 \$0.00	
31387WF36	HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	\$0.00	NA
Total		43	\$7,000,459.00	100%	0	\$0.00		0 \$0.00	
31387WF44	HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	\$0.00	NA
Total		179	\$29,997,642.54	100%	0	\$0.00		0 \$0.00	
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	\$0.00	NA
Total		19	\$3,000,089.24	100%	0	\$0.00		0 \$0.00	
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	\$0.00	NA
Total		45	\$8,000,242.85	100%	0	\$0.00		0 \$0.00	
31387WF77	Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	\$0.00	NA
Total		59	\$10,002,323.63	100%	0	\$0.00		0 \$0.00	
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	\$0.00	NA
Total		33	\$6,000,354.01	100%	0	\$0.00		0 \$0.00	
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	\$0.00	NA
Total		27	\$5,000,338.90	100%	0	\$0.00		0 \$0.00	
31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	\$0.00	NA

Total			11	\$2,000,188.81	100%	0	\$0.00		0	\$0.00	
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$0.00	
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$0.00	
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$0.00	
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$0.00	
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$0.00	
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$0.00	
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,391,297.81	100%	0	\$0.00		0	\$0.00	
31387WJA6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,630,500.00	100%	0	\$0.00		0	\$0.00	
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$0.00	
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$0.00	
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$0.00	
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$0.00	
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$0.00	
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$0.00	
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,200,590.23	100%	0	\$0.00		0	\$0.00	
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$0.00	
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00	

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31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,307,128.57	100%	0	\$0.00		0	\$0.00	
31387YVP5	Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,192,498.65	100%	0	\$0.00		0	\$0.00	
31387YVQ3	Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,913,409.95	100%	0	\$0.00		0	\$0.00	
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,030,711.39	100%	0	\$0.00		0	\$0.00	
31387YVS9	Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,475,941.24	100%	0	\$0.00		0	\$0.00	
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,234,071.20	100%	0	\$0.00		0	\$0.00	
31387YVU4	Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,586,367.39	100%	0	\$0.00		0	\$0.00	
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,318,197.24	100%	0	\$0.00		0	\$0.00	
31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$94,493,922.40	100%	0	\$0.00		0	\$0.00	
31387YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$41,943,172.13	100%	0	\$0.00		0	\$0.00	
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,038,430.15	100%	0	\$0.00		0	\$0.00	

31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$0.00	
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$0.00	
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$0.00	
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$0.00	
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,059,064.00	100%	0	\$0.00		0	\$0.00	
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$0.00	
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$0.00	
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$0.00	
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$0.00	
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$0.00	
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$35,145,254.02	100%	0	\$0.00		0	\$0.00	
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00	

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31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,918,292.50	100%	0	\$0.00		0	\$0.00	
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$0.00	
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$0.00	
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$0.00	
31388AKC7		HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$18,235,757.23	100%	0	\$0.00		0	\$0.00	
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$0.00	
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$0.00	
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00	
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$0.00	
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$0.00	
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$0.00	
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$0.00	
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$0.00	
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$0.00	
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$0.00	
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$0.00	
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$0.00	
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$0.00	
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,155,331.77	100%	0	\$0.00		0	\$0.00	
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,893,138.54	100%	0	\$0.00		0	\$0.00	
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$0.00	
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$0.00	
31388C3E8		HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$3,069,753.91	100%	0	\$0.00		0	\$0.00	
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00	
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$0.00	
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$0.00	
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$0.00	
31388C5A4		HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$0.00	
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$0.00	
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$0.00	
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$0.00	
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$0.00	

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31388C5F3	HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,841,866.69	100%	0	\$0.00		0	\$0.00	
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,159,584.94	100%	0	\$0.00		0	\$0.00	
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,913,633.73	100%	0	\$0.00		0	\$0.00	
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,487,868.23	100%	0	\$0.00		0	\$0.00	
31388DD54	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,180,135.00	100%	0	\$0.00		0	\$0.00	
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$26,050,269.71	100%	0	\$0.00		0	\$0.00	
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00	
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00	
31388DDW5		30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$0.00
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$0.00
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$0.00
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$0.00
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$0.00
31388DM70		FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,053.11	100%	0	\$0.00		0	\$0.00
31388DM88		FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,680,885.25	100%	0	\$0.00		0	\$0.00
31388DV21		HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,402,441.10	100%	0	\$0.00		0	\$0.00
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$0.00
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$0.00
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$0.00

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31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,408.70	100%	0	\$0.00		0	\$0.00	
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,493,528.13	100%	0	\$0.00		0	\$0.00	
31388E6B7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,750,427.45	100%	0	\$0.00		0	\$0.00	
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,175,973.70	100%	0	\$0.00		0	\$0.00	
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,031,575.00	100%	0	\$0.00		0	\$0.00	
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$0.00	
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$0.00	
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00	

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31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,607,574.79	100%	0	\$0.00		0	\$0.00	
31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,000,919.99	100%	0	\$0.00		0	\$0.00	
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,498,585.97	100%	0	\$0.00		0	\$0.00	
31388EBH8	TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,244.42	100%	0	\$0.00		0	\$0.00	
31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,000,225.55	100%	0	\$0.00		0	\$0.00	
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$0.00	
31388EBL9	TCF MORTGAGE CORPORATION	70	\$8,705,748.26	87.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,310.26	100%	0	\$0.00		0	\$0.00	
31388EBM7	TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,057,761.56	100%	0	\$0.00		0	\$0.00	
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00	
31388EBP0	TCF MORTGAGE	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31388EBQ8		TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,051.46	100%	0	\$0.00		0	\$0.00
31388EBR6		TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,000,418.09	100%	0	\$0.00		0	\$0.00
31388EBS4		TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,889,246.28	100%	0	\$0.00		0	\$0.00
31388EBT2		TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,937.61	100%	0	\$0.00		0	\$0.00
31388EBU9		TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,533,636.31	100%	0	\$0.00		0	\$0.00
31388EBV7		TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,744,632.00	100%	0	\$0.00		0	\$0.00
31388EBW5		TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,400,125.00	100%	0	\$0.00		0	\$0.00
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,001,587.05	100%	0	\$0.00		0	\$0.00

31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,697,281.66	100%	0	\$0.00		0	\$0.00	
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$0.00	
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,000,723.81	100%	0	\$0.00		0	\$0.00	
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$0.00	
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$0.00	
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$0.00	
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00	

31388EMA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,440,011.39	100%	0	\$0.00		0	\$0.00	
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$295,869.76	100%	0	\$0.00		0	\$0.00	
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$501,441.50	100%	0	\$0.00		0	\$0.00	
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00	
31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00	
31388FQK2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,359,764.42	100%	0	\$0.00		0	\$0.00	
31388FQQ9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$877,430.90	100%	0	\$0.00		0	\$0.00	
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY, INC.								
Total			74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,188,191.72	100%	0	\$0.00		0	\$0.00
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,757,825.00	100%	0	\$0.00		0	\$0.00
31388FV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,500.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,430,936.33	100%	0	\$0.00		0	\$0.00
31388FV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,595.08	100%	0	\$0.00		0	\$0.00
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,282,170.52	100%	0	\$0.00		0	\$0.00
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00	
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00	
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00	
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,260,965.95	100%	0	\$0.00		0	\$0.00	
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,738,133.70	100%	0	\$0.00		0	\$0.00	
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,381,916.28	100%	0	\$0.00		0	\$0.00	
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00	
31388FVH3			120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00	NA

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

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31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,458,801.48	100%	0	\$0.00		0	\$0.00	
31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,507,771.70	100%	0	\$0.00		0	\$0.00	
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00	
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$0.00	
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00	
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,520,395.00	100%	0	\$0.00		0	\$0.00	
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,486,200.06	100%	0	\$0.00		0	\$0.00	
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$0.00	
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,493,505.54	100%	0	\$0.00		0	\$0.00	
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$0.00	
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,136,036.87	100%	0	\$0.00		0	\$0.00	
31388G5P2		CITIMORTGAGE, INC.	8	\$1,206,939.12	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,622,263.74	100%	0	\$0.00		0	\$0.00	
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$850,058.14	100%	0	\$0.00		0	\$0.00	
31388G5R8		CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,140,415.35	100%	0	\$0.00		0	\$0.00	
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$9,587,521.06	100%	0	\$0.00		0	\$0.00	
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,745,683.03	100%	0	\$0.00		0	\$0.00	
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$27,317,499.95	100%	0	\$0.00		0	\$0.00	
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$35,200,532.03	100%	0	\$0.00		0	\$0.00	
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$27,714,272.15	100%	0	\$0.00		0	\$0.00	
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$69,636,661.51	100%	0	\$0.00		0	\$0.00	
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$0.00	
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$0.00	
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$0.00	
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$0.00	
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$0.00	
31388GH87		USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,269,324.00	100%	0	\$0.00		0	\$0.00	
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00	
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$0.00	

31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00	
31388GHR5		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,289,326.51	100%	0	\$0.00		0	\$0.00	
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$0.00	
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$0.00	
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,560,355.00	100%	0	\$0.00		0	\$0.00	
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00	
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$0.00	
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$0.00	
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00	
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,142,708.31	100%	0	\$0.00		0	\$0.00	
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,753,391.00	100%	0	\$0.00		0	\$0.00	
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,443,997.52	100%	0	\$0.00		0	\$0.00	
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,372,364.87	100%	0	\$0.00		0	\$0.00	
31388GJM4		USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,975,796.00	100%	0	\$0.00		0	\$0.00	
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00	
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,270,154.65	100%	0	\$0.00		0	\$0.00	
31388GJT9		USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,082,730.48	100%	0	\$0.00		0	\$0.00	
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00	
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00	
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,612,804.53	100%	0	\$0.00		0	\$0.00	
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,042,082.01	100%	0	\$0.00		0	\$0.00	
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00	
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00	
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00	
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00	
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00	
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$0.00	
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$0.00	
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$0.00	NA
			1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			10	\$1,006,174.74	100%	0	\$0.00	0	\$0.00	
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	\$0.00	NA
Total			35	\$4,108,575.00	100%	0	\$0.00	0	\$0.00	
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	\$0.00	NA
Total			196	\$24,971,875.07	100%	0	\$0.00	0	\$0.00	
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	\$0.00	NA
Total			139	\$14,974,560.58	100%	0	\$0.00	0	\$0.00	
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	\$0.00	NA
Total			177	\$26,113,141.58	100%	0	\$0.00	0	\$0.00	
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	\$0.00	NA
Total			18	\$1,155,586.03	100%	0	\$0.00	0	\$0.00	
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$3,446,715.11	100%	0	\$0.00	0	\$0.00	
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$5,435,532.77	100%	0	\$0.00	0	\$0.00	
31388GSH5		BISHOPS GATE RESIDENTIAL	132	\$19,545,361.76	100%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST								
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$0.00
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,154.95	100%	0	\$0.00		0	\$0.00
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,214.48	100%	0	\$0.00		0	\$0.00
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,013,741.23	100%	0	\$0.00		0	\$0.00
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$0.00
31388GSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$428,168.65	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,419,582.54	100%	0	\$0.00		0	\$0.00	
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$0.00	
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$0.00	
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,202,695.70	100%	0	\$0.00		0	\$0.00	
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,154,089.00	100%	0	\$0.00		0	\$0.00	
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,689,097.00	100%	0	\$0.00		0	\$0.00	
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$0.00	
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$0.00	
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$0.00	
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$0.00	
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$0.00	
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$0.00	
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$0.00	
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$0.00	

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31388GTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$2,899,188.53	100%	0	\$0.00		0	\$0.00
31388GTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,539,221.00	100%	0	\$0.00		0	\$0.00
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	\$0.00	NA
Total		115	\$21,578,929.00	100%	0	\$0.00		0	\$0.00
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	\$0.00	NA
Total		105	\$20,127,187.00	100%	0	\$0.00		0	\$0.00
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	\$0.00	NA
Total		131	\$23,893,763.31	100%	0	\$0.00		0	\$0.00
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	\$0.00	NA
Total		212	\$19,857,400.14	100%	0	\$0.00		0	\$0.00
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	\$0.00	NA
Total		311	\$26,260,443.42	100%	0	\$0.00		0	\$0.00
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	\$0.00	NA
Total		54	\$3,634,526.67	100%	0	\$0.00		0	\$0.00
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$5,373,025.00	100%	0	\$0.00		0	\$0.00
31388GTU5		192	\$25,042,958.05	100%	0	\$0.00	NA	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$0.00
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$0.00
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$0.00
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$0.00
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$0.00
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$0.00
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$0.00
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$0.00

31388GY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,032,584.45	94.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$801,281.66	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,833,866.11	100%	0	\$0.00		0	\$0.00	
31388GY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,031,026.72	100%	0	\$0.00		0	\$0.00	
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,767,495.95	100%	0	\$0.00		0	\$0.00	
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,112,201.46	100%	0	\$0.00		0	\$0.00	
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,221,575.54	100%	0	\$0.00		0	\$0.00	
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,598,461.54	100%	0	\$0.00		0	\$0.00	
31388GZF1	PHH MORTGAGE SERVICES	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$0.00
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$0.00
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,373,228.01	100%	0	\$0.00		0	\$0.00
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$0.00
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,342,221.97	100%	0	\$0.00		0	\$0.00
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$0.00
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$0.00
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$0.00
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$0.00
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$0.00
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$0.00
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$0.00
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$0.00	
31388HBY4		CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total			620	\$98,850,773.66	100%	0	\$0.00		0	\$0.00	
31388HBZ1		CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$93,733,808.41	100%	0	\$0.00		0	\$0.00	
31388HCA5		CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,505,098.68	100%	0	\$0.00		0	\$0.00	
31388HCB3		CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$47,218,827.13	100%	0	\$0.00		0	\$0.00	
31388HCC1		CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,908,233.29	100%	0	\$0.00		0	\$0.00	
31388HCE7		CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,287,441.66	100%	0	\$0.00		0	\$0.00	
31388HQL6		VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00	
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$504,142.71	100%	0	\$0.00		0	\$0.00	
31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00	
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$0.00	
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)								
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$0.00
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$0.00
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$0.00
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$0.00
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$0.00
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$0.00

Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$0.00	
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$0.00	
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$0.00	
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$0.00	
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$0.00	
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$0.00	
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$0.00	
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$0.00	

31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$20,103,516.01	100%	0	\$0.00		0	\$0.00	
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$20,090,970.66	100%	0	\$0.00		0	\$0.00	
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$20,090,223.59	100%	0	\$0.00		0	\$0.00	
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,889,318.55	100%	0	\$0.00		0	\$0.00	
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,420,252.34	100%	0	\$0.00		0	\$0.00	
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,385,359.24	100%	0	\$0.00		0	\$0.00
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,378,458.23	100%	0	\$0.00		0	\$0.00
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,009,949.53	100%	0	\$0.00		0	\$0.00
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,185,590.07	100%	0	\$0.00		0	\$0.00
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,066,439.08	100%	0	\$0.00		0	\$0.00
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,496,697.83	100%	0	\$0.00		0	\$0.00
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$18,808,004.77	100%	0	\$0.00		0	\$0.00	
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,111,355.98	100%	0	\$0.00		0	\$0.00	
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$48,682,479.25	100%	0	\$0.00		0	\$0.00	
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$48,543,295.17	100%	0	\$0.00		0	\$0.00	
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$25,032,058.13	100%	0	\$0.00		0	\$0.00	
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$46,803,217.19	100%	0	\$0.00		0	\$0.00	
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$33,118,559.98	100%	0	\$0.00		0	\$0.00	
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$0.00	
31388JTY1		Unavailable	14	\$1,990,287.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,990,287.43	100%	0	\$0.00		0	\$0.00	
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$0.00	
31388JUC7		HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$0.00	
31388JUD5		HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$48,837,033.42	100%	0	\$0.00		0	\$0.00	
31388JUE3		HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$29,022,217.83	100%	0	\$0.00		0	\$0.00	
31388JUF0		HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$23,033,917.90	100%	0	\$0.00		0	\$0.00	
31388JUG8		Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,274,297.78	100%	0	\$0.00		0	\$0.00	
31388JUJ2		HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$0.00	
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,856,853.37	100%	0	\$0.00		0	\$0.00	
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$0.00	
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$0.00	
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$35,352,080.37	100%	0	\$0.00		0	\$0.00	
31388K2F8			39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$0.00
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$0.00
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$0.00
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$0.00
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,492,398.67	100%	0	\$0.00		0	\$0.00
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$0.00
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$0.00
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$0.00
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,820,627.17	100%	0	\$0.00		0	\$0.00
31388K3V2		COUNTRYWIDE	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$0.00
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,080,351.08	100%	0	\$0.00		0	\$0.00
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,903,235.44	100%	0	\$0.00		0	\$0.00
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$0.00
Total			622	\$83,371,438.50	100%	0	\$0.00		0	\$0.00
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,807,210.37	100%	0	\$0.00		0	\$0.00
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$0.00
Total			836	\$115,107,296.69	100%	0	\$0.00		0	\$0.00
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,925,649.93	100%	0	\$0.00		0	\$0.00
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,381,388.32	100%	0	\$0.00		0	\$0.00
31388K4D1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,963,333.76	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,551,766.23	62.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,515,099.99	100%	0	\$0.00		0	\$0.00
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$0.00	
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$92,962,411.12	100%	0	\$0.00		0	\$0.00	
31388K4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,604,520.00	100%	0	\$0.00		0	\$0.00	
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,986,747.95	100%	0	\$0.00		0	\$0.00	
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,005,566.23	100%	0	\$0.00		0	\$0.00	
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,794,632.05	100%	0	\$0.00		0	\$0.00	
31388K4P4		COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$21,318,828.86	100%	0	\$0.00		0	\$0.00	
31388K4Q2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$33,068,045.56	100%	0	\$0.00		0	\$0.00	
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,598,953.43	100%	0	\$0.00		0	\$0.00	
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,753,313.44	100%	0	\$0.00		0	\$0.00	

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31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	\$0.00	NA
Total		46	\$4,958,385.25	100%	0	\$0.00		0 \$0.00	
31388K4Y5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	\$0.00	NA
Total		405	\$68,909,817.09	100%	0	\$0.00		0 \$0.00	
31388K5A6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	\$0.00	NA
Total		129	\$21,042,652.17	100%	0	\$0.00		0 \$0.00	
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	\$0.00	NA
Total		151	\$23,930,419.19	100%	0	\$0.00		0 \$0.00	
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	\$0.00	NA
Total		183	\$29,000,778.26	100%	0	\$0.00		0 \$0.00	
31388K5D0	COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,636,959.72	100%	0	\$0.00		0 \$0.00	
31388K5G3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	\$0.00	NA
Total		421	\$60,897,734.11	100%	0	\$0.00		0 \$0.00	
31388K5H1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	\$0.00	NA
Total		30	\$4,568,248.58	100%	0	\$0.00		0 \$0.00	
31388K5L2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,728,189.54	100%	0	\$0.00		0 \$0.00	
31388K5N8	COUNTRYWIDE	6	\$574,369.00	15.54%	0	\$0.00	NA	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,696,488.76	100%	0	\$0.00		0	\$0.00
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,037,535.05	100%	0	\$0.00		0	\$0.00
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,930,306.77	100%	0	\$0.00		0	\$0.00
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,324,060.00	100%	0	\$0.00		0	\$0.00
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$0.00
Total			375	\$63,210,103.29	100%	0	\$0.00		0	\$0.00
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,298,396.93	100%	0	\$0.00		0	\$0.00
31388K5Z1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,666,058.48	100%	0	\$0.00		0	\$0.00
31388K6A5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,024,368.44	100%	0	\$0.00		0	\$0.00
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$0.00
Total			237	\$25,771,010.05	100%	0	\$0.00		0	\$0.00
31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,820,400.83	100%	0	\$0.00		0	\$0.00	
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$15,224,582.43	100%	0	\$0.00		0	\$0.00	
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$12,525,722.42	100%	0	\$0.00		0	\$0.00	
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,674,265.52	100%	0	\$0.00		0	\$0.00	
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$15,733,637.63	100%	0	\$0.00		0	\$0.00	
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$50,508,426.97	100%	0	\$0.00		0	\$0.00	
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$70,996,487.84	100%	0	\$0.00		0	\$0.00	
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$67,484,405.79	100%	0	\$0.00		0	\$0.00	
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$37,381,615.46	100%	0	\$0.00		0	\$0.00	
31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$12,063,311.07	100%	0	\$0.00		0	\$0.00
31388K7A4	COUNTRYWIDE HOME LOANS, INC.		3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,768,037.02	100%	0	\$0.00		0	\$0.00
31388K7B2	COUNTRYWIDE HOME LOANS, INC.		92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,267,638.58	100%	0	\$0.00		0	\$0.00
31388K7C0	COUNTRYWIDE HOME LOANS, INC.		92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,866,738.05	100%	0	\$0.00		0	\$0.00
31388K7G1	COUNTRYWIDE HOME LOANS, INC.		1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,500.00	100%	0	\$0.00		0	\$0.00
31388K7H9	COUNTRYWIDE HOME LOANS, INC.		22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,076,786.81	68.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,956.81	100%	0	\$0.00		0	\$0.00
31388K7K2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,290,393.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,498,362.70	85.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,755.70	100%	0	\$0.00		0	\$0.00
31388K7M8	COUNTRYWIDE HOME LOANS, INC.		3	\$390,700.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,479,120.15	91.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,869,820.15	100%	0	\$0.00		0	\$0.00
31388KW24	COUNTRYWIDE HOME LOANS, INC.		83	\$13,260,645.82	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		554	\$98,016,806.42	88.08%	0	\$0.00	NA	0	\$0.00
Total			637	\$111,277,452.24	100%	0	\$0.00		0	\$0.00
31388KW32	COUNTRYWIDE HOME LOANS, INC.		5	\$743,157.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$0.00

31388KW40	COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$102,983,516.22	100%	0	\$0.00		0	\$0.00	
31388KW57	COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$85,910,914.77	100%	0	\$0.00		0	\$0.00	
31388KW65	COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$77,806,829.40	100%	0	\$0.00		0	\$0.00	
31388KW73	COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$38,825,224.43	100%	0	\$0.00		0	\$0.00	
31388KWJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$895,445.64	100%	0	\$0.00		0	\$0.00	
31388KWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,102,288.55	100%	0	\$0.00		0	\$0.00	
31388KWW0	COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$82,324,419.14	100%	0	\$0.00		0	\$0.00	
31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,313,485.14	100%	0	\$0.00		0	\$0.00	
31388KWX6	COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$70,661,365.83	100%	0	\$0.00		0	\$0.00	

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31388KWY4	COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$41,468,268.52	100%	0	\$0.00		0	\$0.00	
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,839,867.72	100%	0	\$0.00		0	\$0.00	
31388KX31	COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,502,615.75	100%	0	\$0.00		0	\$0.00	
31388KX49	COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$133,385,019.69	100%	0	\$0.00		0	\$0.00	
31388KX56	COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$102,016,963.16	100%	0	\$0.00		0	\$0.00	
31388KX64	COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		998	\$158,859,306.56	100%	0	\$0.00		0	\$0.00	
31388KX72	COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,827,849.82	100%	0	\$0.00		0	\$0.00	
31388KX80	COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,719,731.45	100%	0	\$0.00		0	\$0.00	
31388KXV9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,384,298.00	100%	0	\$0.00		0	\$0.00	
31388KXW7	COUNTRYWIDE	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$0.00
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,738,486.52	100%	0	\$0.00		0	\$0.00
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,486,258.58	100%	0	\$0.00		0	\$0.00
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,109,285.16	100%	0	\$0.00		0	\$0.00
31388KYK2		COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,809,029.00	100%	0	\$0.00		0	\$0.00
31388KZ96		COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$51,108,106.65	100%	0	\$0.00		0	\$0.00
31388KZC9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,339,462.57	100%	0	\$0.00		0	\$0.00
31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,812,546.40	100%	0	\$0.00		0	\$0.00
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,837,887.11	100%	0	\$0.00		0	\$0.00
31388KZH8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$90,073,438.71	100%	0	\$0.00		0	\$0.00	
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$35,071,330.00	100%	0	\$0.00		0	\$0.00	
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$63,369,209.50	100%	0	\$0.00		0	\$0.00	
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,824,606.00	100%	0	\$0.00		0	\$0.00	
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$28,726,660.72	100%	0	\$0.00		0	\$0.00	
31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$987,204.03	100%	0	\$0.00		0	\$0.00	
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,736,167.83	100%	0	\$0.00		0	\$0.00	
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,880,282.00	100%	0	\$0.00		0	\$0.00	
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,208,364.77	100%	0	\$0.00		0	\$0.00	
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$0.00	

31388L6V7	COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,774,500.00	100%	0	\$0.00		0	\$0.00	
31388L6X3	COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,256,200.00	100%	0	\$0.00		0	\$0.00	
31388L6Y1	COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,037,150.00	100%	0	\$0.00		0	\$0.00	
31388L6Z8	COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,503,700.00	100%	0	\$0.00		0	\$0.00	
31388L7A2	COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,101,600.00	100%	0	\$0.00		0	\$0.00	
31388L7B0	COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,742,550.00	100%	0	\$0.00		0	\$0.00	
31388L7C8	COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,251,425.00	100%	0	\$0.00		0	\$0.00	
31388L7E4	COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,735,357.10	100%	0	\$0.00		0	\$0.00	
31388L7F1	COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,985,578.74	100%	0	\$0.00		0	\$0.00	
31388L7G9	COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,309,178.81	100%	0	\$0.00		0	\$0.00	

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31388LA34	COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	\$0.00	NA
Total		75	\$9,854,007.36	100%	0	\$0.00		0	\$0.00
31388LA42	COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,539,280.00	100%	0	\$0.00		0	\$0.00
31388LA59	COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	\$0.00	NA
Total		773	\$130,005,279.86	100%	0	\$0.00		0	\$0.00
31388LA67	COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,629,580.07	100%	0	\$0.00		0	\$0.00
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	\$0.00	NA
Total		188	\$31,311,413.92	100%	0	\$0.00		0	\$0.00
31388LA83	COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	\$0.00	NA
Total		231	\$36,852,836.71	100%	0	\$0.00		0	\$0.00
31388LA91	COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	\$0.00	NA
Total		186	\$29,291,557.05	100%	0	\$0.00		0	\$0.00
31388LAA8	COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	\$0.00	NA
Total		559	\$96,008,705.31	100%	0	\$0.00		0	\$0.00
31388LAC4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	\$0.00	NA
Total		183	\$30,426,583.78	100%	0	\$0.00		0	\$0.00

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31388LAF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,382,869.41	100%	0	\$0.00		0	\$0.00	
31388LAK6	COUNTRYWIDE HOME LOANS, INC.	1	\$132,640.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,061,795.26	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,194,435.26	100%	0	\$0.00		0	\$0.00	
31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,164,604.37	100%	0	\$0.00		0	\$0.00	
31388LAM2	Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$296,961.61	100%	0	\$0.00		0	\$0.00	
31388LAN0	Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$141,107.51	100%	0	\$0.00		0	\$0.00	
31388LAP5	Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$628,167.07	100%	0	\$0.00		0	\$0.00	
31388LAQ3	Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$135,851.96	100%	0	\$0.00		0	\$0.00	
31388LAS9	COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$18,582,692.53	100%	0	\$0.00		0	\$0.00	
31388LAT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,417,617.85	100%	0	\$0.00		0	\$0.00	
31388LAU4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,183,805.42	100%	0	\$0.00		0	\$0.00	
31388LAV2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,525,041.89	100%	0	\$0.00		0	\$0.00	

31388LAW0	COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	\$0.00	NA
Total		279	\$46,122,039.07	100%	0	\$0.00		0	\$0.00
31388LAY6	COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	\$0.00	NA
Total		27	\$3,228,180.00	100%	0	\$0.00		0	\$0.00
31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	\$0.00	NA
Total		70	\$9,431,903.08	100%	0	\$0.00		0	\$0.00
31388LB25	COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	\$0.00	NA
Total		221	\$13,836,378.30	100%	0	\$0.00		0	\$0.00
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	\$0.00	NA
Total		273	\$34,176,604.57	100%	0	\$0.00		0	\$0.00
31388LB74	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	\$0.00	NA
Total		86	\$12,786,544.00	100%	0	\$0.00		0	\$0.00
31388LB82	COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	\$0.00	NA
Total		343	\$53,666,919.94	100%	0	\$0.00		0	\$0.00
31388LB90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	\$0.00	NA
Total		70	\$10,258,412.54	100%	0	\$0.00		0	\$0.00
31388LBB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	\$0.00	NA
Total		78	\$9,220,987.94	100%	0	\$0.00		0	\$0.00

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31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,533,676.29	100%	0	\$0.00		0	\$0.00	
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,104,484.46	100%	0	\$0.00		0	\$0.00	
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,952,854.81	100%	0	\$0.00		0	\$0.00	
31388LBF6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,533,633.62	100%	0	\$0.00		0	\$0.00	
31388LBH2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,565,165.63	100%	0	\$0.00		0	\$0.00	
31388LBJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$515,060.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,407,450.00	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,922,510.00	100%	0	\$0.00		0	\$0.00	
31388LBK5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$60,151,229.19	100%	0	\$0.00		0	\$0.00	
31388LBM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,805,015.66	100%	0	\$0.00		0	\$0.00	
31388LBN9	COUNTRYWIDE HOME LOANS, INC.	4	\$541,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,901,413.21	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,443,163.21	100%	0	\$0.00		0	\$0.00	
31388LBP4	COUNTRYWIDE	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$0.00
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,888,553.03	100%	0	\$0.00		0	\$0.00
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$0.00
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,000,210.48	100%	0	\$0.00		0	\$0.00
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,179,274.80	100%	0	\$0.00		0	\$0.00
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,356,659.59	100%	0	\$0.00		0	\$0.00
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,838.43	100%	0	\$0.00		0	\$0.00
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$185,664,522.81	100%	0	\$0.00		0	\$0.00
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$102,629,051.87	100%	0	\$0.00		0	\$0.00
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$40,457,062.96	100%	0	\$0.00		0	\$0.00	
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$0.00	
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$0.00	
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$0.00	
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$0.00	
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$0.00	
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$0.00	
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$0.00	
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$0.00	
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,772,500.58	36.83%	1	\$67,375.52	NA	0	\$0.00	NA

Total			193	\$12,958,640.58	100%	1	\$67,375.52		0	\$0.00	
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$0.00	
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$0.00	
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,933,153.18	100%	0	\$0.00		0	\$0.00	
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,231,774.40	100%	0	\$0.00		0	\$0.00	
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,051,385.56	100%	0	\$0.00		0	\$0.00	
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,840,608.32	100%	0	\$0.00		0	\$0.00	
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,015,642.23	100%	0	\$0.00		0	\$0.00	
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,663,058.07	100%	0	\$0.00		0	\$0.00	
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,950,400.10	100%	0	\$0.00		0	\$0.00	

31388LDJ6	COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	\$0.00	NA
Total		207	\$14,287,065.51	100%	0	\$0.00		0	\$0.00
31388LDK3	COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	\$0.00	NA
Total		151	\$23,369,469.57	100%	0	\$0.00		0	\$0.00
31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	\$0.00	NA
Total		129	\$20,596,917.98	100%	0	\$0.00		0	\$0.00
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,446,100.00	100%	0	\$0.00		0	\$0.00
31388LDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	\$0.00	NA
Total		80	\$10,024,984.42	100%	0	\$0.00		0	\$0.00
31388LDT4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	\$0.00	NA
Total		134	\$21,589,045.25	100%	0	\$0.00		0	\$0.00
31388LDU1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	\$0.00	NA
Total		516	\$90,359,524.48	100%	0	\$0.00		0	\$0.00
31388LDV9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	\$0.00	NA
Total		31	\$4,863,884.77	100%	0	\$0.00		0	\$0.00
31388LDW7	COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	\$0.00	NA
Total		773	\$104,543,671.25	100%	0	\$0.00		0	\$0.00

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31388LDX5	COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$49,995,342.94	100%	0	\$0.00		0	\$0.00	
31388LDY3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$62,093,450.09	100%	0	\$0.00		0	\$0.00	
31388LE22	COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,620,469.00	100%	0	\$0.00		0	\$0.00	
31388LE48	COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,575,615.00	100%	0	\$0.00		0	\$0.00	
31388LE55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,634,051.87	100%	0	\$0.00		0	\$0.00	
31388LE63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,064,181.19	100%	0	\$0.00		0	\$0.00	
31388LE71	COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,590,735.00	100%	0	\$0.00		0	\$0.00	
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$37,542,101.69	100%	0	\$0.00		0	\$0.00	
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,501,388.55	100%	0	\$0.00		0	\$0.00	
31388LEB2	COUNTRYWIDE	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$0.00
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$0.00
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$0.00
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,556,501.40	100%	0	\$0.00		0	\$0.00
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,482,423.61	100%	0	\$0.00		0	\$0.00
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,146,622.05	100%	0	\$0.00		0	\$0.00
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,430,763.08	100%	0	\$0.00		0	\$0.00
31388LEX4		COUNTRYWIDE HOME LOANS, INC.	3	\$287,100.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,831,496.66	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,118,596.66	100%	0	\$0.00		0	\$0.00
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,283,241.65	100%	0	\$0.00		0	\$0.00
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,500,600.98	100%	0	\$0.00		0	\$0.00	
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$0.00	
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$0.00	
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$0.00	
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$0.00	
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$0.00	
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$0.00	
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$0.00	
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$0.00	
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$0.00	NA

Total			240	\$35,420,283.19	100%	0	\$0.00		0	\$0.00
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,465,278.21	100%	0	\$0.00		0	\$0.00
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,819,321.36	100%	0	\$0.00		0	\$0.00
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,909,369.17	100%	0	\$0.00		0	\$0.00
31388LFN5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,465,000.63	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,399,983.49	79.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,864,984.12	100%	0	\$0.00		0	\$0.00
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,148,920.81	100%	0	\$0.00		0	\$0.00
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,642.82	100%	0	\$0.00		0	\$0.00
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,694,071.93	100%	0	\$0.00		0	\$0.00
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,540,734.07	100%	0	\$0.00		0	\$0.00
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,788,401.50	100%	0	\$0.00		0	\$0.00

31388LFV7	COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	\$0.00	NA
Total		122	\$15,753,337.76	100%	0	\$0.00		\$0.00	
31388LFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,876,888.98	100%	0	\$0.00		\$0.00	
31388LFZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,409,474.02	100%	0	\$0.00		\$0.00	
31388LG20	COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,451,141.00	100%	0	\$0.00		\$0.00	
31388LG38	COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	\$0.00	NA
Total		123	\$15,161,020.48	100%	0	\$0.00		\$0.00	
31388LG46	COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	\$0.00	NA
Total		182	\$20,613,819.39	100%	0	\$0.00		\$0.00	
31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	\$0.00	NA
Total		85	\$8,450,976.22	100%	0	\$0.00		\$0.00	
31388LG61	COUNTRYWIDE HOME LOANS, INC.	1	\$60,001.00	1.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,555,822.36	98.34%	0	\$0.00	NA	\$0.00	NA
Total		33	\$3,615,823.36	100%	0	\$0.00		\$0.00	
31388LG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	\$0.00	NA
Total		32	\$3,753,230.00	100%	0	\$0.00		\$0.00	

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31388LG95	COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,005,232.32	100%	0	\$0.00		0	\$0.00	
31388LGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,885,125.72	100%	0	\$0.00		0	\$0.00	
31388LGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,819,791.46	100%	0	\$0.00		0	\$0.00	
31388LGC8	COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$47,752,880.59	100%	0	\$0.00		0	\$0.00	
31388LGD6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$76,162,315.26	100%	0	\$0.00		0	\$0.00	
31388LGE4	COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,611,225.09	100%	0	\$0.00		0	\$0.00	
31388LGG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,768,410.41	100%	0	\$0.00		0	\$0.00	
31388LGH7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$37,437,443.58	100%	0	\$0.00		0	\$0.00	
31388LGG3	COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,501,382.01	100%	0	\$0.00		0	\$0.00	
31388LGK0	COUNTRYWIDE	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$0.00
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$0.00
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$0.00
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$0.00
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$0.00
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$0.00
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,985,772.86	100%	0	\$0.00		0	\$0.00
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,018,895.09	100%	0	\$0.00		0	\$0.00
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,946,070.00	100%	0	\$0.00		0	\$0.00
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,215,487.37	100%	0	\$0.00		0	\$0.00	
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,242,504.74	100%	0	\$0.00		0	\$0.00	
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,199,482.64	100%	0	\$0.00		0	\$0.00	
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,457,330.42	100%	0	\$0.00		0	\$0.00	
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,013,879.00	100%	0	\$0.00		0	\$0.00	
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,831,433.69	100%	0	\$0.00		0	\$0.00	
31388LHX1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,144,260.50	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$22,774,764.66	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$32,919,025.16	100%	0	\$0.00		0	\$0.00	
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$89,912,475.27	100%	0	\$0.00		0	\$0.00	
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$970,442.06	100%	0	\$0.00		0	\$0.00	
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$7,430,933.94	100%	0	\$0.00		0	\$0.00	

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31388LJ50	COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,535,216.94	100%	0	\$0.00		0	\$0.00	
31388LJ68	COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,030,192.77	100%	0	\$0.00		0	\$0.00	
31388LJ76	COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,450,952.47	100%	0	\$0.00		0	\$0.00	
31388LJ84	Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,050,400.00	100%	0	\$0.00		0	\$0.00	
31388LJB7	COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$35,273,121.42	100%	0	\$0.00		0	\$0.00	
31388LJC5	COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$38,546,417.11	100%	0	\$0.00		0	\$0.00	
31388LJE1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,043,804.00	100%	0	\$0.00		0	\$0.00	
31388LJL5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,201,815.00	100%	0	\$0.00		0	\$0.00	
31388LJM3	Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,508,793.22	100%	0	\$0.00		0	\$0.00	
31388LJN1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,705,337.25	100%	0	\$0.00		0	\$0.00	

31388LJP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,003,434.00	100%	0	\$0.00		0	\$0.00	
31388LJT8	COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,971,199.96	100%	0	\$0.00		0	\$0.00	
31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,684,209.06	100%	0	\$0.00		0	\$0.00	
31388LJX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,790,031.96	100%	0	\$0.00		0	\$0.00	
31388LK25	COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,546,133.72	100%	0	\$0.00		0	\$0.00	
31388LK33	Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,595,291.99	100%	0	\$0.00		0	\$0.00	
31388LK41	COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$29,942,611.05	100%	0	\$0.00		0	\$0.00	
31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,925,349.67	100%	0	\$0.00		0	\$0.00	
31388LKB5	COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,136,405.93	100%	0	\$0.00		0	\$0.00	
31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$7,243,257.69	100%	0	\$0.00		0	\$0.00	
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,272,913.69	100%	0	\$0.00		0	\$0.00	
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,275,832.14	100%	0	\$0.00		0	\$0.00	
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,729,647.79	100%	0	\$0.00		0	\$0.00	
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,809,059.97	100%	0	\$0.00		0	\$0.00	
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,608,596.19	100%	0	\$0.00		0	\$0.00	
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,544,174.00	100%	0	\$0.00		0	\$0.00	
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,425,303.18	100%	0	\$0.00		0	\$0.00	
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,827,093.46	100%	0	\$0.00		0	\$0.00	
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$16,387,372.21	100%	0	\$0.00		0	\$0.00	

31388LKZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$11,060,310.99	100%	0	\$0.00		0	\$0.00	
31388LM80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,119,519.52	100%	0	\$0.00		0	\$0.00	
31388LMP2	Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,955,795.00	100%	0	\$0.00		0	\$0.00	
31388LMR8	COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,723,175.62	100%	0	\$0.00		0	\$0.00	
31388LMW7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,276,775.00	100%	0	\$0.00		0	\$0.00	
31388LMY3	COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,263,961.73	100%	0	\$0.00		0	\$0.00	
31388LN22	COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,771,553.00	100%	0	\$0.00		0	\$0.00	
31388LN48	COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,622,498.83	100%	0	\$0.00		0	\$0.00	
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,368,230.09	100%	0	\$0.00		0	\$0.00	
31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$0.00
31388LNE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,135,647.34	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,287,564.81	66.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,423,212.15	100%	0	\$0.00		0	\$0.00
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$0.00
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$0.00
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,663,275.28	100%	0	\$0.00		0	\$0.00
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$0.00
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$0.00
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$0.00
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$651,225.28	100%	0	\$0.00		0	\$0.00
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$0.00

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31388LQC7	UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,296,397.84	100%	0	\$0.00		0	\$0.00	
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,499,036.56	100%	0	\$0.00		0	\$0.00	
31388LQE3	UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,845,068.47	100%	0	\$0.00		0	\$0.00	
31388LQF0	UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,890,063.95	100%	0	\$0.00		0	\$0.00	
31388LQG8	UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,854,592.98	100%	0	\$0.00		0	\$0.00	
31388LQH6	UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,995,750.09	100%	0	\$0.00		0	\$0.00	
31388LRZ5	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,091,194.92	100%	0	\$0.00		0	\$0.00	
31388LT26	USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,504,720.13	100%	0	\$0.00		0	\$0.00	
31388LT34	USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,322,427.81	100%	0	\$0.00		0	\$0.00	
31388LT59	USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,532,409.72	100%	0	\$0.00		0	\$0.00	

31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$0.00	
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$0.00	
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$0.00	
31388LTM2		USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,567,284.00	100%	0	\$0.00		0	\$0.00	
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,179,529.09	100%	0	\$0.00		0	\$0.00	
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$0.00	
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$0.00	
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$0.00	
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$0.00	
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$0.00	
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$0.00	
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$0.00	
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$0.00	
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$0.00	
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$0.00	
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$0.00	
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,662.31	100%	0	\$0.00		0	\$0.00	
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$0.00	
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,293,859.40	100%	0	\$0.00		0	\$0.00	
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,682,438.81	100%	0	\$0.00		0	\$0.00	

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31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	\$0.00	NA
Total		55	\$10,000,105.00	100%	0	\$0.00		\$0.00	
31388LZU7	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,752,050.00	18.35%	0	\$0.00	NA	\$0.00	NA
Total		77	\$15,000,855.06	100%	0	\$0.00		\$0.00	
31388LZV5	FIRST HORIZON HOME LOAN CORPORATION	5	\$651,900.00	62.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$397,987.00	37.91%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,049,887.00	100%	0	\$0.00		\$0.00	
31388LZW3	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,873,750.00	98.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$127,000.00	1.27%	0	\$0.00	NA	\$0.00	NA
Total		69	\$10,000,750.00	100%	0	\$0.00		\$0.00	
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,960,522.97	100%	0	\$0.00		\$0.00	
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	\$0.00	NA
Total		57	\$9,473,168.76	100%	0	\$0.00		\$0.00	
31388M2H0	PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,061,231.96	100%	0	\$0.00		\$0.00	
31388M2J6	PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	\$0.00	NA
Total		34	\$6,105,972.63	100%	0	\$0.00		\$0.00	
31388M2K3	PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	\$0.00	NA
Total		58	\$10,467,537.28	100%	0	\$0.00		\$0.00	
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$0.00	
31388M2S6		PRISM MORTGAGE COMPANY	6	\$1,074,337.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,074,337.42	100%	0	\$0.00		0	\$0.00	
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$0.00	
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$0.00	
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$0.00	
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$0.00	
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$0.00	
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$0.00	
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00	NA

Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$0.00	
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$0.00	
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,000,035.84	100%	0	\$0.00		0	\$0.00	
31388MJE9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,870,088.52	68.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,130,346.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,434.52	100%	0	\$0.00		0	\$0.00	
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$0.00	
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$0.00	
31388MYR3		HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,001,000.00	100%	0	\$0.00		0	\$0.00	
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$0.00	
31388MYW2			28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$0.00	NA

		HEARTLAND SAVINGS BANK FSB								
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$0.00
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$0.00
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$0.00
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$0.00
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$0.00
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$0.00
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$0.00
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$0.00
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$0.00
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$0.00
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$0.00
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$0.00
31388NF68		WASHINGTON MUTUAL HOME	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$0.00
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$0.00
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$0.00
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$0.00
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$0.00
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$0.00
31388NFG6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$49,926.29	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,900,730.67	98.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,950,656.96	100%	0	\$0.00		0	\$0.00
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,796.31	100%	0	\$0.00		0	\$0.00
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,111.47	100%	0	\$0.00		0	\$0.00
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$0.00

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31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$0.00	
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,812,396.69	100%	0	\$0.00		0	\$0.00	
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,338,721.81	100%	0	\$0.00		0	\$0.00	
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,559,627.09	100%	0	\$0.00		0	\$0.00	
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$75,002,496.10	100%	0	\$0.00		0	\$0.00	
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$72,002,263.50	100%	0	\$0.00		0	\$0.00	
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,745.69	100%	0	\$0.00		0	\$0.00	
31388NG34		Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,280,124.83	100%	0	\$0.00		0	\$0.00	
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$0.00	
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$0.00	
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$0.00	
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$0.00	
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$0.00	
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$0.00	NA

Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$0.00	
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$0.00	
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$0.00	
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$0.00	
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$0.00	
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$0.00	
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$0.00	
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$0.00	
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,108,840.76	100%	0	\$0.00		0	\$0.00	
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$0.00	
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$0.00	

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31388NGL4	Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,388.58	100%	0	\$0.00		0	\$0.00	
31388NGM2	Unavailable	59	\$9,999,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,999,631.91	100%	0	\$0.00		0	\$0.00	
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$90,000,932.68	100%	0	\$0.00		0	\$0.00	
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$80,003,193.40	100%	0	\$0.00		0	\$0.00	
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$15,006,015.46	100%	0	\$0.00		0	\$0.00	
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,340,609.06	100%	0	\$0.00		0	\$0.00	
31388NGS9	Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,799,043.48	100%	0	\$0.00		0	\$0.00	
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$70,006,847.83	100%	0	\$0.00		0	\$0.00	
31388NGU4	Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$85,007,017.17	100%	0	\$0.00		0	\$0.00	
31388NGV2	Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$50,003,129.98	100%	0	\$0.00		0	\$0.00	
31388NGW0	Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$18,000,810.33	100%	0	\$0.00		0	\$0.00	
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$84,999,164.44	100%	0	\$0.00		0	\$0.00	

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31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$0.00	
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,762,587.19	100%	0	\$0.00		0	\$0.00	
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$0.00	
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,001,179.51	100%	0	\$0.00		0	\$0.00	
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$66,001,608.69	100%	0	\$0.00		0	\$0.00	
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$26,002,238.79	100%	0	\$0.00		0	\$0.00	
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$0.00	
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$65,000,141.05	100%	0	\$0.00		0	\$0.00	
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,000,027.87	100%	0	\$0.00		0	\$0.00	
31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$37,104,385.04	100%	0	\$0.00		0	\$0.00	
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$47,802,009.45	100%	0	\$0.00		0	\$0.00	
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,195,069.57	100%	0	\$0.00		0	\$0.00	
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,328,339.24	100%	0	\$0.00		0	\$0.00	
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,939,622.08	100%	0	\$0.00		0	\$0.00	

31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$0.00	
31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$0.00	
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$0.00	
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$0.00	
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$0.00	
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$0.00	
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$0.00	
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$0.00	
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$0.00	
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$0.00	
31388NHU3	Unavailable	49	\$8,462,893.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,462,893.29	100%	0	\$0.00		0	\$0.00	

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31388NHV1		Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,999,253.19	100%	0	\$0.00		0	\$0.00	
31388NHW9		Unavailable	26	\$3,901,756.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,901,756.90	100%	0	\$0.00		0	\$0.00	
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,000,052.27	100%	0	\$0.00		0	\$0.00	
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$80,007,509.51	100%	0	\$0.00		0	\$0.00	
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$34,003,153.40	100%	0	\$0.00		0	\$0.00	
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$0.00	
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,600,400.05	100%	0	\$0.00		0	\$0.00	
31388NJ98		FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,852,636.41	100%	0	\$0.00		0	\$0.00	
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$0.00	
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$0.00	
31388NJE7		WASHINGTON	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL HOME LOANS, INC.								
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$0.00
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$0.00
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$0.00
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$0.00
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$0.00
31388N JL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$0.00
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,000,513.78	100%	0	\$0.00		0	\$0.00
31388N JN7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$0.00
31388N JP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$0.00
31388N JS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$0.00
31388N JT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$0.00
31388N JU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$0.00
31388N KA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$0.00	
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,146,691.63	100%	0	\$0.00		0	\$0.00	
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$0.00	
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$0.00	
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$0.00	
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$0.00	
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,050,236.59	100%	0	\$0.00		0	\$0.00	
31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,692,112.00	100%	0	\$0.00		0	\$0.00	
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,061,986.19	100%	0	\$0.00		0	\$0.00	
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,030,591.58	100%	0	\$0.00		0	\$0.00	
31388NWU6		NAVY FEDERAL CREDIT UNION	32	\$5,376,397.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,376,397.67	100%	0	\$0.00		0	\$0.00	
31388P2W0		FIRST UNION MORTGAGE	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,201.50	100%	0	\$0.00		0	\$0.00
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,821,586.94	100%	0	\$0.00		0	\$0.00
31388P2Y6		FIRST UNION MORTGAGE CORPORATION	6	\$695,100.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,195,869.77	82.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,890,969.77	100%	0	\$0.00		0	\$0.00
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,595,891.63	100%	0	\$0.00		0	\$0.00
31388PB42		INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,954,828.58	100%	0	\$0.00		0	\$0.00
31388PB67		INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$0.00
31388PB75		INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$0.00
31388PB83		INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$0.00
31388PB91		INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$0.00
31388PBH3		INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$0.00
31388PBJ9		INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00

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Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$0.00	
31388PBK6	INDYMAC BANK, FSB		25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$0.00	
31388PBL4	INDYMAC BANK, FSB		3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$0.00	
31388PBM2	INDYMAC BANK, FSB		1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$0.00	
31388PBQ3	Unavailable		25	\$4,389,129.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,389,129.21	100%	0	\$0.00		0	\$0.00	
31388PBR1	INDYMAC BANK, FSB		1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$0.00	
31388PBS9	INDYMAC BANK, FSB		1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,200,545.60	100%	0	\$0.00		0	\$0.00	
31388PBW0	INDYMAC BANK, FSB		1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$0.00	
31388PBX8	Unavailable		23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$0.00	
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION		35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$0.00	
31388PFJ5	STANDARD MORTGAGE CORPORATION		14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,810,624.81	100%	0	\$0.00		0	\$0.00	
31388PFZ9	COMMERCIAL FEDERAL		21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$0.00
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,718,467.39	100%	0	\$0.00		0	\$0.00
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$0.00
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$0.00
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,951.72	100%	0	\$0.00		0	\$0.00
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$0.00
31388PGW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,000,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,322.58	100%	0	\$0.00		0	\$0.00
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,386.07	100%	0	\$0.00		0	\$0.00
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,135,074.20	100%	0	\$0.00		0	\$0.00
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,338,949.06	100%	0	\$0.00		0	\$0.00

31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	\$0.00	NA
Total		83	\$11,790,567.31	100%	0	\$0.00		0 \$0.00	
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	\$0.00	NA
Total		130	\$9,769,167.31	100%	0	\$0.00		0 \$0.00	
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	\$0.00	NA
Total		72	\$9,822,615.15	100%	0	\$0.00		0 \$0.00	
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	\$0.00	NA
Total		85	\$9,969,440.19	100%	0	\$0.00		0 \$0.00	
31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	\$0.00	NA
Total		63	\$9,684,508.18	100%	0	\$0.00		0 \$0.00	
31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	\$0.00	NA
Total		51	\$9,651,735.46	100%	0	\$0.00		0 \$0.00	
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	\$0.00	NA
Total		104	\$10,001,885.20	100%	0	\$0.00		0 \$0.00	
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	\$0.00	NA
Total		52	\$9,904,524.82	100%	0	\$0.00		0 \$0.00	
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	\$0.00	NA
Total		77	\$10,046,462.95	100%	0	\$0.00		0 \$0.00	
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	\$0.00	NA

		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$0.00	
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$0.00	
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$0.00	
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$0.00	
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$0.00	
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$0.00	
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$48,818,218.43	100%	0	\$0.00		0	\$0.00	
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,271,886.02	100%	0	\$0.00		0	\$0.00	
31388PMJ7		FIRST UNION MORTGAGE	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,752.57	100%	0	\$0.00		0	\$0.00
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,246,886.16	100%	0	\$0.00		0	\$0.00
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,092,652.69	100%	0	\$0.00		0	\$0.00
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,801,755.84	100%	0	\$0.00		0	\$0.00
31388PMQ1		FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,050,766.57	100%	0	\$0.00		0	\$0.00
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$0.00
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$0.00
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$0.00
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00

Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$0.00	
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$0.00	
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$0.00	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$0.00	
31388PNC1		FIRST UNION MORTGAGE CORPORATION	1	\$23,049.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,049.58	100%	0	\$0.00		0	\$0.00	
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$17,920.73	100%	0	\$0.00		0	\$0.00	
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$0.00	
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,877,792.73	100%	0	\$0.00		0	\$0.00	
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,905,930.28	100%	0	\$0.00		0	\$0.00	

31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$0.00	
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$0.00	
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$0.00	
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$0.00	
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$0.00	
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$0.00	
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$0.00	
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,462,435.98	100%	0	\$0.00		0	\$0.00	

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31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	\$0.00	NA
Total		135	\$16,629,709.40	100%	0	\$0.00		\$0.00	
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	\$0.00	NA
Total		338	\$45,888,251.73	100%	0	\$0.00		\$0.00	
31388PSC6	FIRST UNION MORTGAGE CORPORATION	2	\$403,300.00	32.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$833,250.00	67.39%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,236,550.00	100%	0	\$0.00		\$0.00	
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	\$0.00	NA
Total		33	\$4,043,328.49	100%	0	\$0.00		\$0.00	
31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,385,166.33	100%	0	\$0.00		\$0.00	
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,796,653.36	100%	0	\$0.00		\$0.00	
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,653,300.00	100%	0	\$0.00		\$0.00	
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	\$0.00	NA
Total		50	\$6,355,772.78	100%	0	\$0.00		\$0.00	
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	\$0.00	NA

Total			16	\$2,171,685.00	100%	0	\$0.00		0	\$0.00	
31388PWA5		FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,253,315.74	100%	0	\$0.00		0	\$0.00	
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,321,262.00	100%	0	\$0.00		0	\$0.00	
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,348,005.64	100%	0	\$0.00		0	\$0.00	
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,250,267.87	100%	0	\$0.00		0	\$0.00	
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$38,018,903.87	100%	0	\$0.00		0	\$0.00	
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$36,597,200.61	100%	0	\$0.00		0	\$0.00	
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,143,495.27	100%	0	\$0.00		0	\$0.00	
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$28,758,269.67	100%	0	\$0.00		0	\$0.00	
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$0.00	
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$0.00	
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$0.00	
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$0.00	
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$0.00	
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$0.00	
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$0.00	
31388Q2G3		Unavailable	17	\$1,631,427.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,631,427.14	100%	0	\$0.00		0	\$0.00	
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,866,957.42	100%	0	\$0.00		0	\$0.00	
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$0.00	
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$0.00	
31388Q2M0	Unavailable		31	\$4,988,190.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,988,190.83	100%	0	\$0.00		0	\$0.00	
31388Q2N8	Unavailable		16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,365,012.84	100%	0	\$0.00		0	\$0.00	
31388Q2P3	Unavailable		8	\$1,122,605.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,605.88	100%	0	\$0.00		0	\$0.00	
31388Q2Q1	RBMG INC.		2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,246,407.54	100%	0	\$0.00		0	\$0.00	
31388Q2R9	Unavailable		10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,198,515.50	100%	0	\$0.00		0	\$0.00	
31388Q2T5	Unavailable		49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$0.00	
31388Q2U2	Unavailable		39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,728,066.07	100%	0	\$0.00		0	\$0.00	
31388Q2V0	Unavailable		41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,315,758.79	100%	0	\$0.00		0	\$0.00	
31388Q2X6	RBMG INC.		1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,731,201.98	100%	0	\$0.00		0	\$0.00	
31388Q2Y4	Unavailable		31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,975,493.28	100%	0	\$0.00		0	\$0.00	
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY		100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,148,596.26	100%	0	\$0.00		0	\$0.00	
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY		57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,896,397.33	100%	0	\$0.00		0	\$0.00	
31388Q6M6	BANK ONE,NA		47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$0.00	NA

Total			115	\$20,588,912.29	100%	0	\$0.00		0	\$0.00	
31388Q6N4		BANK ONE,NA	11	\$2,008,476.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,008,476.60	100%	0	\$0.00		0	\$0.00	
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,617,753.64	100%	0	\$0.00		0	\$0.00	
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,217,235.86	100%	0	\$0.00		0	\$0.00	
31388QC49		BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,195,562.97	100%	0	\$0.00		0	\$0.00	
31388QCX5		BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,347,887.16	100%	0	\$0.00		0	\$0.00	
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$0.00	
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$215,598.53	100%	0	\$0.00		0	\$0.00	
31388QJ26		FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,537,207.38	100%	0	\$0.00		0	\$0.00	
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$0.00	
31388QJ67		FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,257,756.97	100%	0	\$0.00		0	\$0.00	
31388QJ75		Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,930,285.78	100%	0	\$0.00		0	\$0.00	

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31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,006,786.56	100%	0	\$0.00		0	\$0.00	
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,922,960.71	100%	0	\$0.00		0	\$0.00	
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,055,582.01	100%	0	\$0.00		0	\$0.00	
31388QJE0	FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,878,274.54	100%	0	\$0.00		0	\$0.00	
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,485,376.81	100%	0	\$0.00		0	\$0.00	
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$24,107,830.99	100%	0	\$0.00		0	\$0.00	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,764,480.74	100%	0	\$0.00		0	\$0.00	
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$0.00	
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$0.00	
31388QJP5	FLAGSTAR BANK,	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$0.00	
31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,258,977.43	100%	0	\$0.00		0	\$0.00	
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,187,340.05	100%	0	\$0.00		0	\$0.00	
31388QJW0	FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,333,282.81	100%	0	\$0.00		0	\$0.00	
31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,633,719.93	100%	0	\$0.00		0	\$0.00	
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,279,070.22	100%	0	\$0.00		0	\$0.00	
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,508,484.32	100%	0	\$0.00		0	\$0.00	
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,868,209.31	100%	0	\$0.00		0	\$0.00	
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,240,538.08	100%	0	\$0.00		0	\$0.00	
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$0.00	

31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	\$0.00	NA
Total		52	\$4,008,924.56	100%	0	\$0.00		\$0.00	
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	\$0.00	NA
Total		43	\$3,571,563.15	100%	0	\$0.00		\$0.00	
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	\$0.00	NA
Total		78	\$16,089,330.84	100%	0	\$0.00		\$0.00	
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	\$0.00	NA
Total		38	\$3,356,902.44	100%	0	\$0.00		\$0.00	
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,047,534.76	100%	0	\$0.00		\$0.00	
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$5,915,195.03	100%	0	\$0.00		\$0.00	
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,046,111.55	100%	0	\$0.00		\$0.00	
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	\$0.00	NA
Total		74	\$11,553,115.00	100%	0	\$0.00		\$0.00	
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	\$0.00	NA
Total		86	\$13,807,845.00	100%	0	\$0.00		\$0.00	
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	\$0.00	NA
Total		36	\$5,258,679.23	100%	0	\$0.00		\$0.00	
31388QL64		20	\$2,477,475.00	38.35%	0	\$0.00	NA	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,460,875.00	100%	0	\$0.00		0	\$0.00
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$0.00
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,013,700.00	100%	0	\$0.00		0	\$0.00
31388QL98		IRWIN MORTGAGE CORPORATION	12	\$1,869,110.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,516,445.00	74.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,385,555.00	100%	0	\$0.00		0	\$0.00
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$0.00
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$0.00
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$0.00
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$0.00
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$0.00
31388QLR8		IRWIN MORTGAGE	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$0.00
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$0.00
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$0.00
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$0.00
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$0.00
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,114,116.28	100%	0	\$0.00		0	\$0.00
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$0.00
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,743,832.10	100%	0	\$0.00		0	\$0.00
31388QMA4		IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,375,690.00	100%	0	\$0.00		0	\$0.00
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,087,363.90	100%	0	\$0.00		0	\$0.00

31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$0.00	
31388QPZ6	Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$24,993,208.77	100%	0	\$0.00		0	\$0.00	
31388QQ69	PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,078,509.58	100%	0	\$0.00		0	\$0.00	
31388QQ85	PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,136,406.14	100%	0	\$0.00		0	\$0.00	
31388QRC5	PRISM MORTGAGE COMPANY	6	\$897,400.00	80.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,600.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,109,000.00	100%	0	\$0.00		0	\$0.00	
31388QRD3	PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,373,400.00	100%	0	\$0.00		0	\$0.00	
31388QRG6	PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,261,350.00	100%	0	\$0.00		0	\$0.00	
31388QS26	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,971,348.00	100%	0	\$0.00		0	\$0.00	
31388QS67	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,989,397.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,989,397.66	100%	0	\$0.00		0	\$0.00	
31388QS91	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,724.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$999,724.00	100%	0	\$0.00		0	\$0.00	
31388QSV2	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$0.00	
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$0.00	
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$0.00	
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$0.00	
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,158,593.85	100%	0	\$0.00		0	\$0.00	
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$0.00	
31388QV55		RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,910,344.44	100%	0	\$0.00		0	\$0.00	
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$0.00	
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,759,723.57	100%	0	\$0.00		0	\$0.00	
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$0.00	
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$0.00	
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,892,256.06	100%	0	\$0.00		0	\$0.00	
31388QW96		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,000,823.98	100%	0	\$0.00		0	\$0.00	
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,034,687.91	100%	0	\$0.00		0	\$0.00	
31388QWQ8		CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,030,870.00	100%	0	\$0.00		0	\$0.00	
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,378.00	100%	0	\$0.00		0	\$0.00	
31388QWT2		CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,034,650.00	100%	0	\$0.00		0	\$0.00	
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$34,646,047.47	100%	0	\$0.00		0	\$0.00	
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,001,262.59	100%	0	\$0.00		0	\$0.00	
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$25,573,052.82	100%	0	\$0.00		0	\$0.00	
31388QXC8		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,327,390.20	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$641,916.97	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,969,307.17	100%	0	\$0.00		0	\$0.00	

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31388QXF1	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	\$0.00	NA
Total		31	\$5,000,260.00	100%	0	\$0.00		0 \$0.00	
31388QXH7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	\$0.00	NA
Total		53	\$5,000,496.05	100%	0	\$0.00		0 \$0.00	
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	\$0.00	NA
Total		101	\$17,364,768.56	100%	0	\$0.00		0 \$0.00	
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	\$0.00	NA
Total		45	\$7,375,507.07	100%	0	\$0.00		0 \$0.00	
31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	\$0.00	NA
Total		30	\$4,861,932.93	100%	0	\$0.00		0 \$0.00	
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	\$0.00	NA
Total		33	\$5,313,328.20	100%	0	\$0.00		0 \$0.00	
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,453,487.00	100%	0	\$0.00		0 \$0.00	
31388QZ93	Unavailable	16	\$1,870,341.69	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,870,341.69	100%	0	\$0.00		0 \$0.00	
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,035,727.84	100%	0	\$0.00		0 \$0.00	
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	\$0.00	NA
Total		34	\$5,649,031.20	100%	0	\$0.00		0 \$0.00	
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$4,336,886.77	100%	0	\$0.00		0 \$0.00	
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$4,004,148.26	100%	0	\$0.00		0 \$0.00	
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$1,753,467.65	100%	0	\$0.00		0 \$0.00	

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31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$0.00	
31388QZR3	Unavailable	46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,793,003.92	100%	0	\$0.00		0	\$0.00	
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,300,789.15	100%	0	\$0.00		0	\$0.00	
31388QZV4	Unavailable	25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,062,423.10	100%	0	\$0.00		0	\$0.00	
31388QZX0	Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,067.83	100%	0	\$0.00		0	\$0.00	
31388QZY8	Unavailable	37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,120,052.83	100%	0	\$0.00		0	\$0.00	
31388QZZ5	Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,057,966.64	100%	0	\$0.00		0	\$0.00	
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,872,141.36	100%	0	\$0.00		0	\$0.00	
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,331,554.62	100%	0	\$0.00		0	\$0.00	
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,805,262.97	100%	0	\$0.00		0	\$0.00	
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,837,018.62	100%	0	\$0.00		0	\$0.00	
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,355,630.01	100%	0	\$0.00		0	\$0.00	
31388R3G0		33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$0.00	NA

		SELF HELP VENTURES FUND								
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$0.00
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,436.73	100%	0	\$0.00		0	\$0.00
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$0.00
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$0.00
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$0.00
Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$0.00
31388R3V7		FIRST HORIZON HOME LOAN CORPORATION	4	\$752,596.29	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,812.81	35.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,409.10	100%	0	\$0.00		0	\$0.00
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$0.00
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,738.77	100%	0	\$0.00		0	\$0.00
31388R3Y1			18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,850.00	100%	0	\$0.00		0	\$0.00
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$0.00
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,326.06	100%	0	\$0.00		0	\$0.00
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$0.00
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$0.00
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$0.00
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$0.00
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$0.00
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$0.00
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$0.00

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31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,939,223.08	100%	0	\$0.00		0	\$0.00	
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$0.00	
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$0.00	
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$0.00	
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$0.00	
31388R5K9		PRISM MORTGAGE COMPANY	47	\$8,947,286.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,947,286.00	100%	0	\$0.00		0	\$0.00	
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$0.00	
31388R5Q6		PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,068,728.88	100%	0	\$0.00		0	\$0.00	
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,086,150.00	100%	0	\$0.00		0	\$0.00	
31388R5S2		PRISM MORTGAGE COMPANY	70	\$11,989,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,989,350.00	100%	0	\$0.00		0	\$0.00	
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,628,000.00	100%	0	\$0.00		0	\$0.00	

31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,127,650.00	100%	0	\$0.00		0	\$0.00	
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,495,405.00	100%	0	\$0.00		0	\$0.00	
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$29,761,944.00	100%	0	\$0.00		0	\$0.00	
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,412,950.00	100%	0	\$0.00		0	\$0.00	
31388R6T9		NATIONAL CITY MORTGAGE COMPANY	9	\$916,456.61	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$841,204.47	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,757,661.08	100%	0	\$0.00		0	\$0.00	
31388R6U6		NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,197,973.47	100%	0	\$0.00		0	\$0.00	
31388R6V4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,746,646.23	100%	0	\$0.00		0	\$0.00	
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,014,666.19	100%	0	\$0.00		0	\$0.00	
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,986,844.48	100%	0	\$0.00		0	\$0.00	

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31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,522,611.40	100%	0	\$0.00		0	\$0.00	
31388RC39	INDYMAC BANK, FSB	3	\$456,200.95	36.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$803,606.51	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,259,807.46	100%	0	\$0.00		0	\$0.00	
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,760,000.00	100%	0	\$0.00		0	\$0.00	
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$0.00	
31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,471,929.78	100%	0	\$0.00		0	\$0.00	
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,945.88	100%	0	\$0.00		0	\$0.00	
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,580,300.43	100%	0	\$0.00		0	\$0.00	
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,401,122.17	100%	0	\$0.00		0	\$0.00	
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$0.00	
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$0.00	
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$0.00	
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$0.00	

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31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$0.00	
31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,149,550.00	100%	0	\$0.00		0	\$0.00	
31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,975,232.44	100%	0	\$0.00		0	\$0.00	
31388RDK0	INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,930,077.27	100%	0	\$0.00		0	\$0.00	
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31388RH42	Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,499,850.00	100%	0	\$0.00		0	\$0.00	
31388RH83	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,493,600.00	100%	0	\$0.00		0	\$0.00	
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,500,216.34	100%	0	\$0.00		0	\$0.00	
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$0.00	
31388RHF7	Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,059.03	100%	0	\$0.00		0	\$0.00	
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,500,300.00	100%	0	\$0.00		0	\$0.00	

31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,499,802.86	100%	0	\$0.00		\$0.00	
31388RHL4	Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,499,850.00	100%	0	\$0.00		\$0.00	
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	\$0.00	NA
Total		34	\$4,999,955.00	100%	0	\$0.00		\$0.00	
31388RHQ3	Unavailable	18	\$2,500,195.95	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,500,195.95	100%	0	\$0.00		\$0.00	
31388RHT7	Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,000,100.00	100%	0	\$0.00		\$0.00	
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,000,200.00	100%	0	\$0.00		\$0.00	
31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$5,499,550.00	100%	0	\$0.00		\$0.00	
31388RHX8	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,000,300.00	100%	0	\$0.00		\$0.00	
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,500,011.77	100%	0	\$0.00		\$0.00	
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,000,000.00	100%	0	\$0.00		\$0.00	
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,500,300.00	100%	0	\$0.00		\$0.00	
31388RJB4	Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,000,050.00	100%	0	\$0.00		\$0.00	
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total		43	\$4,946,950.00	100%	0	\$0.00		\$0.00	
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		43	\$5,186,850.00	100%	0	\$0.00		\$0.00	

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31388RJE8		Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,919,658.13	100%	0	\$0.00		0	\$0.00	
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,908,950.00	100%	0	\$0.00		0	\$0.00	
31388RJG3		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00	
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$0.00	
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$0.00	
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$0.00	
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$0.00	
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$0.00	
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$0.00	
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$0.00	

31388RPG6	FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,206,161.74	100%	0	\$0.00		\$0.00	
31388RPH4	FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,476,191.60	100%	0	\$0.00		\$0.00	
31388RQ34	UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	\$0.00	NA
Total		58	\$9,774,608.00	100%	0	\$0.00		\$0.00	
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	\$0.00	NA
Total		58	\$10,090,625.76	100%	0	\$0.00		\$0.00	
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	\$0.00	NA
Total		58	\$9,911,333.39	100%	0	\$0.00		\$0.00	
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	\$0.00	NA
Total		123	\$9,998,051.59	100%	0	\$0.00		\$0.00	