

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 08 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,246,591.14	100%	0	\$0.00		0	\$0.00
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,806.72	100%	0	\$0.00		0	\$0.00
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,189,990.25	100%	0	\$0.00		0	\$0.00
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,348,401.49	100%	0	\$0.00		0	\$0.00
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,475,198.70	100%	0	\$0.00		0	\$0.00
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,946,585.09	100%	0	\$0.00		0	\$0.00
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,914,809.27	100%	0	\$0.00		0	\$0.00
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,040,419.71	100%	0	\$0.00		0	\$0.00
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,608,538.83	100%	0	\$0.00		0	\$0.00
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,967,988.12	100%	0	\$0.00		0	\$0.00
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,049,598.20	100%	0	\$0.00		0	\$0.00
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,107,041.20	100%	0	\$0.00		0	\$0.00
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,839,182.11	100%	0	\$0.00		0	\$0.00
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0.00
Total			611	\$99,939,474.22	100%	0	\$0.00		0	\$0.00
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0.00
Total			647	\$107,149,574.74	100%	0	\$0.00		0	\$0.00
31388ETN6		WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,815,050.66	100%	0	\$0.00		0	\$0.00
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,023,399.71	100%	0	\$0.00		0	\$0.00
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,182,889.72	100%	0	\$0.00		0	\$0.00

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31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,204,415.22	100%	0	\$0.00		0	\$0.00
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,042,048.83	100%	0	\$0.00		0	\$0.00
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,161,439.95	100%	0	\$0.00		0	\$0.00
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,951,690.00	100%	0	\$0.00		0	\$0.00
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUD6	Unavailable	25	\$3,630,670.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,630,670.14	100%	0	\$0.00		0	\$0.00
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00
31388EUR5	Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,562,213.70	100%	0	\$0.00		0	\$0.00
31388EUV6	AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,400.00	91.04%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,233,825.00	100%	0	\$0.00		0	\$0.00
31388EUX2		AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00
31388EUY0		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,536,150.00	100%	0	\$0.00		0	\$0.00
31388EWC6		Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00
31388EZN9		ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31388EZR0		GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,193,339.30	100%	0	\$0.00		0	\$0.00
31388FAF0		Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,038.64	100%	0	\$0.00		0	\$0.00
31388FAG8		THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$575,186.34	100%	0	\$0.00		0	\$0.00
31388FBC6		Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$1,496,207.95	100%	0	\$0.00		0	\$0.00
31388FBD4		Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$603,967.37	100%	0	\$0.00		0	\$0.00
31388FBE2		Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBH5		FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,200.00	100%	0	\$0.00		0	\$0.00
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$23,015,263.07	100%	0	\$0.00		0	\$0.00
31388FC43		WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,204,678.56	100%	0	\$0.00		0	\$0.00
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,380,820.14	100%	0	\$0.00		0	\$0.00

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31388FM91		WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,109.34	100%	0	\$0.00		0	\$0.00
31388FN25		CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,090,523.82	100%	0	\$0.00		0	\$0.00
31388FN33		CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,674,240.81	100%	0	\$0.00		0	\$0.00
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN58		CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,820,467.91	100%	0	\$0.00		0	\$0.00
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,469,654.74	100%	0	\$0.00		0	\$0.00
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,589.29	100%	0	\$0.00		0	\$0.00
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$34,631,866.24	100%	0	\$0.00		0	\$0.00
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,642,522.17	100%	0	\$0.00		0	\$0.00
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00
31388FNZ2		CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,804,292.49	100%	0	\$0.00		0	\$0.00
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,444.00	100%	0	\$0.00		0	\$0.00
31388FPG2		WASHTENAW MORTGAGE	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	73	\$10,664,950.00	99.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,760,149.99	100%	0	\$0.00		0	\$0.00
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00
31388FPK3	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00
31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00
31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,361,119.00	100%	0	\$0.00		0	\$0.00
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,413,857.67	100%	0	\$0.00		0	\$0.00
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,941,708.25	100%	0	\$0.00		0	\$0.00
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,339,280.96	100%	0	\$0.00		0	\$0.00
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,138.48	100%	0	\$0.00		0	\$0.00
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,633,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,633,314.41	100%	0	\$0.00		0	\$0.00
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,384,326.56	100%	0	\$0.00		0	\$0.00
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,017,103.00	100%	0	\$0.00		0	\$0.00
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,788,207.11	100%	0	\$0.00		0	\$0.00
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,034.00	100%	0	\$0.00		0	\$0.00
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,233.35	100%	0	\$0.00		0	\$0.00
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,976,127.21	100%	0	\$0.00		0	\$0.00
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,961,399.92	100%	0	\$0.00		0	\$0.00
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,431,629.00	100%	0	\$0.00		0	\$0.00
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,457,767.00	100%	0	\$0.00		0	\$0.00
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,644,727.83	100%	0	\$0.00		0	\$0.00
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,309,733.15	100%	0	\$0.00		0	\$0.00
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,512,921.00	100%	0	\$0.00		0	\$0.00
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,224.00	100%	0	\$0.00		0	\$0.00
31388GDX6			41	\$6,939,327.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			41	\$6,939,327.00	100%	0	\$0.00	0	\$0.00	\$0.00
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,223,631.75	100%	0	\$0.00	0	\$0.00	\$0.00
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,035,350.97	100%	0	\$0.00	0	\$0.00	\$0.00
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,632,605.95	100%	0	\$0.00	0	\$0.00	\$0.00
31388GEE7		USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,504.81	100%	0	\$0.00	0	\$0.00	\$0.00
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,645,463.99	100%	0	\$0.00	0	\$0.00	\$0.00
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,702,660.29	100%	0	\$0.00	0	\$0.00	\$0.00
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,655,457.56	100%	0	\$0.00	0	\$0.00	\$0.00
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,114,780.60	100%	0	\$0.00		0	\$0.00
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,705,789.85	100%	0	\$0.00		0	\$0.00
31388GWR8		PHH MORTGAGE SERVICES CORPORATION	48	\$4,208,987.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,208,987.21	100%	0	\$0.00		0	\$0.00
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,634,564.48	100%	0	\$0.00		0	\$0.00
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,525,835.55	100%	0	\$0.00		0	\$0.00
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,798,134.67	100%	0	\$0.00		0	\$0.00
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,612.30	100%	0	\$0.00		0	\$0.00
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,712,597.26	100%	0	\$0.00		0	\$0.00
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,755,883.99	100%	0	\$0.00		0	\$0.00
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,515.68	100%	0	\$0.00		0	\$0.00
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,742,771.17	100%	0	\$0.00		0	\$0.00
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,021,737.39	100%	0	\$0.00		0	\$0.00
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$643,844.47	100%	0	\$0.00		0	\$0.00
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	1	\$47,677.01	NA	0	\$0.00
Total			16	\$1,138,319.22	100%	1	\$47,677.01		0	\$0.00
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,785,734.32	100%	0	\$0.00		0	\$0.00
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,539,492.96	100%	0	\$0.00		0	\$0.00
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,851,772.92	100%	0	\$0.00		0	\$0.00
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,920.73	100%	0	\$0.00		0	\$0.00
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$776,512.07	100%	0	\$0.00		0	\$0.00
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$731,602.10	100%	0	\$0.00		0	\$0.00
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,083,583.92	100%	0	\$0.00		0	\$0.00
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,509,657.80	100%	0	\$0.00		0	\$0.00
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,171,331.45	100%	0	\$0.00		0	\$0.00
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,688,061.95	100%	0	\$0.00		0	\$0.00
31388HSF7			12	\$2,079,879.06	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			12	\$2,079,879.06	100%	0	\$0.00		0	\$0.00
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,767.72	100%	0	\$0.00		0	\$0.00
31388HSJ9		Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$986,611.75	100%	0	\$0.00		0	\$0.00
31388HSK6		Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$688,511.33	100%	0	\$0.00		0	\$0.00
31388HSL4		Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,014,391.13	100%	0	\$0.00		0	\$0.00
31388HSP5		Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00
31388HSQ3		Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,244.11	100%	0	\$0.00		0	\$0.00
31388HSS9		Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,850,636.11	100%	0	\$0.00		0	\$0.00
31388HST7		Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total			738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00
31388HSU4		Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,122.40	100%	0	\$0.00		0	\$0.00
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$631,812.63	100%	0	\$0.00		0	\$0.00
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,956,734.32	100%	0	\$0.00		0	\$0.00
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$11,734,928.96	100%	0	\$0.00		0	\$0.00
31388HT74		Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,147,262.77	100%	0	\$0.00		0	\$0.00
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,547,601.57	100%	0	\$0.00		0	\$0.00
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00
31388HTE9		DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,848,085.01	100%	0	\$0.00		0	\$0.00
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,159,063.72	100%	0	\$0.00		0	\$0.00
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,101,872.70	100%	0	\$0.00		0	\$0.00
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,774,408.41	100%	0	\$0.00		0	\$0.00
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
Total			696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00

Total			237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	1	\$156,757.03	NA	0	\$0.00
Total			592	\$81,069,367.31	100%	1	\$156,757.03		0	\$0.00
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$35,868,813.18	100%	0	\$0.00		0	\$0.00
31388HU56		Unavailable	11	\$562,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$562,242.19	100%	0	\$0.00		0	\$0.00
31388HU72		Unavailable	31	\$2,095,453.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,095,453.28	100%	0	\$0.00		0	\$0.00
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,907,095.40	100%	0	\$0.00		0	\$0.00
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,002.99	100%	0	\$0.00		0	\$0.00
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,779,114.27	100%	0	\$0.00		0	\$0.00
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,651,922.96	100%	0	\$0.00		0	\$0.00
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,010.76	100%	0	\$0.00		0	\$0.00
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,883.71	100%	0	\$0.00		0	\$0.00
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,313,162.30	100%	0	\$0.00		0	\$0.00
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$930,095.29	100%	0	\$0.00		0	\$0.00

31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,712.93	100%	0	\$0.00		0	\$0.00
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$983,157.42	100%	0	\$0.00		0	\$0.00
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,234,673.02	100%	0	\$0.00		0	\$0.00
31388HVT3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,658,253.27	100%	0	\$0.00		0	\$0.00
31388HVV2		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,620,530.48	100%	0	\$0.00		0	\$0.00
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,401,499.88	100%	0	\$0.00		0	\$0.00
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31388JBX2		RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,768,053.40	100%	0	\$0.00		0	\$0.00

31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	DBA POPULAR HOME MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	\$0.00
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	\$0.00
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	\$0.00
Total		2,376	\$293,904,894.35	100%	0	\$0.00	0	\$0.00
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0.0
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0.0
	RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0.0
	SYNOVUS	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	\$0.00
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	\$0.00
Total		2,771	\$295,168,805.80	100%	0	\$0.00	0	\$0.00
31371KD7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	11	\$756,257.38	2.02%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	\$0.00
Total		420	\$37,447,067.87	100%	0	\$0.00	0	\$0.00
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0.00
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00
Total		9,400	\$1,403,127,058.12	100%	0	\$0.00		0	\$0.00
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	0
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	0
	THE HUNTINGTON	30	\$3,239,909.88	0.33%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	0	\$0.00	NA	\$0.00
Total		7,188	\$995,080,552.85	100%	0	\$0.00	0	\$0.00
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	\$0.00
		8	\$641,809.98	0.38%	0	\$0.00	NA	\$0.00

FIRST UNION MORTGAGE CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	\$0.00
	3	\$446,965.11	0.27%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	3	\$291,081.49	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	\$0.00
Total		1,243	\$166,880,327.59	100%	0	\$0.00	0	\$0.00
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	\$0.00
Total		1,425	\$235,254,659.95	100%	0	\$0.00	0	\$0.00
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	\$0.00
Total		408	\$61,721,182.93	100%	0	\$0.00	0	\$0.00
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	\$0.00
Total		68	\$7,922,315.57	100%	0	\$0.00	0	\$0.00
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	\$0.00
Total		31	\$3,887,667.87	100%	0	\$0.00	0	\$0.00
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,751,812.14	100%	0	\$0.00		0	\$0.00
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	\$0.00
Total		293	\$34,266,806.37	100%	0	\$0.00	0	\$0.00
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00

31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	1	\$48,834.20	NA	1	\$48,834.20
Total		2,870	\$362,214,893.61	100%	1	\$48,834.20		1	\$48,834.20
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	\$0.00

	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	\$0.00
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,142,723.50	100%	0	\$0.00		0	\$0.00
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,183,569.72	100%	0	\$0.00		0	\$0.00
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00
31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00
Total		636	\$83,688,855.72	100%	0	\$0.00		0	\$0.00

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31371KFN6	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00
31371KFP1	AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,655.64	5.61%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,524,170.90	100%	0	\$0.00		0	\$0.00
31371Q6P8	CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00
31371Q6R4	HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$836,582.64	100%	0	\$0.00		0	\$0.00
31371Q6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,251,409.12	100%	0	\$0.00		0	\$0.00
31371Q7B8	CITIMORTGAGE, INC.	7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00
		1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,000.00	20.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$850,360.33	34.63%	0	\$0.00	NA	\$0.00
Total		18	\$2,455,550.22	100%	0	\$0.00	0	\$0.00
31371Q7F9	Unavailable	3	\$209,133.89	100%	0	\$0.00	NA	\$0.00
Total		3	\$209,133.89	100%	0	\$0.00	0	\$0.00
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$31,747,149.09	100%	0	\$0.00	NA	\$0.00
Total		180	\$31,747,149.09	100%	0	\$0.00	0	\$0.00
31377QW32	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,325,000.00	100%	0	\$0.00	0	\$0.00
31377QXL1	RED MORTGAGE CAPITAL, INC.	1	\$1,455,300.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,455,300.00	100%	0	\$0.00	0	\$0.00
31377QXN7	AMI CAPITAL INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,647,000.00	100%	0	\$0.00	0	\$0.00
31381GS25	Unavailable	1	\$879,426.34	100%	0	\$0.00	NA	\$0.00
Total		1	\$879,426.34	100%	0	\$0.00	0	\$0.00
31381GS33	Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,589,583.74	100%	0	\$0.00	0	\$0.00
31381GS41	Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	\$0.00
Total		1	\$11,505,858.44	100%	0	\$0.00	0	\$0.00
31381GS58	Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	\$0.00

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Total			1	\$2,974,224.47	100%	0	\$0.00		0	\$0.00
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,292,014.11	100%	0	\$0.00		0	\$0.00
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,708,488.19	100%	0	\$0.00		0	\$0.00
31382SCE9		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$995,458.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,458.23	100%	0	\$0.00		0	\$0.00
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,497.00	100%	0	\$0.00		0	\$0.00
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,884,815.70	100%	0	\$0.00		0	\$0.00
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,872,914.74	100%	0	\$0.00		0	\$0.00
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$67,449,938.47	100%	0	\$0.00		0	\$0.00
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,134,850.21	100%	0	\$0.00		0	\$0.00
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,399,789.61	100%	0	\$0.00		0	\$0.00
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,706.48	100%	0	\$0.00		0	\$0.00

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31386AET9	TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00
31386AEU6	TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,411.00	100%	0	\$0.00		0	\$0.00
31386E2T4	FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,324.18	100%	0	\$0.00		0	\$0.00
31386E2U1	FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386E2V9	FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,240,177.27	100%	0	\$0.00		0	\$0.00
31386EWH7	THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$483,097.76	100%	0	\$0.00		0	\$0.00
31386JBK2	MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,229,150.00	100%	0	\$0.00		0	\$0.00
31386LWH1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,009.84	100%	0	\$0.00		0	\$0.00
31386LWJ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,344.90	100%	0	\$0.00		0	\$0.00
31386LWK4		72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			72	\$9,999,513.40	100%	0	\$0.00	0	\$0.00
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,500,806.93	100%	0	\$0.00	0	\$0.00
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	\$0.00
Total			109	\$10,000,998.75	100%	0	\$0.00	0	\$0.00
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,000,637.36	100%	0	\$0.00	0	\$0.00
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,500,225.90	100%	0	\$0.00	0	\$0.00
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	\$0.00
Total			16	\$2,999,691.85	100%	0	\$0.00	0	\$0.00
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	\$0.00
Total			46	\$6,999,949.03	100%	0	\$0.00	0	\$0.00
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	\$0.00
Total			30	\$4,000,290.00	100%	0	\$0.00	0	\$0.00
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	\$0.00
Total			15	\$2,599,058.76	100%	0	\$0.00	0	\$0.00
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,884.03	100%	0	\$0.00		0	\$0.00
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,425.19	100%	0	\$0.00		0	\$0.00
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,000,784.82	100%	0	\$0.00		0	\$0.00
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,001,487.01	100%	0	\$0.00		0	\$0.00
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6			72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
Total			72	\$13,500,482.25	100%	0	\$0.00	0	\$0.00
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$17,999,938.00	100%	0	\$0.00	0	\$0.00
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,308,352.70	100%	0	\$0.00	0	\$0.00
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	\$0.00
Total			7	\$991,579.48	100%	0	\$0.00	0	\$0.00
31386WUQ9		IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,395,555.30	100%	0	\$0.00	0	\$0.00
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	\$0.00
Total			47	\$6,941,726.45	100%	0	\$0.00	0	\$0.00
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	\$0.00
Total			170	\$27,516,571.10	100%	0	\$0.00	0	\$0.00
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	\$0.00
Total			333	\$48,975,854.79	100%	0	\$0.00	0	\$0.00
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	\$0.00
Total			316	\$48,397,517.33	100%	0	\$0.00	0	\$0.00
31386XBH8		FIRST UNION MORTGAGE	18	\$2,436,059.37	4.97%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0
Total			373	\$49,006,674.28	100%	0	\$0.00		0
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0
Total			14	\$2,008,499.28	100%	0	\$0.00		0
31386XBK1		FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0
		Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0
Total			13	\$1,861,585.64	100%	0	\$0.00		0
31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0
		Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0
Total			234	\$30,210,611.36	100%	0	\$0.00		0
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0
		Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0
Total			68	\$8,503,697.73	100%	0	\$0.00		0
31386XH82		UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0
		Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0
Total			53	\$9,880,061.45	100%	0	\$0.00		0
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0
		Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0
Total			195	\$33,994,278.94	100%	0	\$0.00		0
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0
		Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0
Total			18	\$2,337,246.09	100%	0	\$0.00		0
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0
		Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0

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Total			71	\$7,726,349.96	100%	0	\$0.00		0	\$0.00
31386Y5N0		THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,851,781.91	100%	0	\$0.00		0	\$0.00
31386YPG3		SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,539,923.31	100%	0	\$0.00		0	\$0.00
31386YPK4		SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,448,342.80	100%	0	\$0.00		0	\$0.00
31387A3X1		INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,421,025.71	100%	0	\$0.00		0	\$0.00
31387A3Y9		INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,205,905.44	100%	0	\$0.00		0	\$0.00
31387A3Z6		INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,896,523.86	100%	0	\$0.00		0	\$0.00
31387A4A0		INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00
Total			351	\$59,207,062.21	100%	0	\$0.00		0	\$0.00
31387A4B8		INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,577,997.31	100%	0	\$0.00		0	\$0.00
31387A4C6		INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,216,573.13	100%	0	\$0.00		0	\$0.00
31387A4F9		Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,661,407.23	100%	0	\$0.00		0	\$0.00
31387A4G7		INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00

Total			90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00
31387A4N2	INDYMAC BANK, FSB		5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00
31387A4Q5	INDYMAC BANK, FSB		24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4U6	INDYMAC BANK, FSB		1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,353,108.86	98.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,477,994.81	100%	0	\$0.00		0	\$0.00
31387A4X0	Unavailable		17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35	UNION PLANTERS BANK NA		9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00
31387BDK6	THE LEADER MORTGAGE COMPANY		13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.		22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,305,924.40	100%	0	\$0.00		0	\$0.00
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.		181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00
31387BY64	LEHMAN BROTHERS HOLDINGS, INC.		114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,475,360.54	100%	0	\$0.00		0	\$0.00
31387BY80	LEHMAN BROTHERS HOLDINGS, INC.		59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,851,461.34	100%	0	\$0.00		0	\$0.00
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.		17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,632,801.12	100%	0	\$0.00		0	\$0.00

31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,622.50	100%	0	\$0.00		0	\$0.00
31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,268,290.78	100%	0	\$0.00		0	\$0.00
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0.00
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
Total		557	\$93,435,578.28	100%	0	\$0.00		0	\$0.00
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,250,430.27	100%	0	\$0.00		0	\$0.00
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,365,789.54	100%	0	\$0.00		0	\$0.00
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00
31387CND9	CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total		556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,543,229.35	100%	0	\$0.00		0	\$0.00
31387CQR5	CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,512,425.23	100%	0	\$0.00		0	\$0.00
31387CQS3	CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,564,436.78	100%	0	\$0.00		0	\$0.00
31387CQT1		CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0.00
Total			2,030	\$268,151,359.30	100%	0	\$0.00		0	\$0.00
31387CQU8		CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,341,246.76	100%	0	\$0.00		0	\$0.00
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,083,441.39	100%	0	\$0.00		0	\$0.00
31387CQW4		CITIMORTGAGE, INC.	7	\$692,557.72	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,964,096.16	87.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,656,653.88	100%	0	\$0.00		0	\$0.00
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,067,110.36	100%	0	\$0.00		0	\$0.00
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Y2		WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,095,788.22	100%	0	\$0.00		0	\$0.00
31387H5Z9		WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,049,773.68	100%	0	\$0.00		0	\$0.00
31387JC38		FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,332,170.07	100%	0	\$0.00		0	\$0.00
31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,498,185.55	100%	0	\$0.00		0	\$0.00
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,004,785.79	100%	0	\$0.00		0	\$0.00
31387KJA2		Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,104,895.37	100%	0	\$0.00		0	\$0.00
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
Total			783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MBB4		HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,838.85	100%	0	\$0.00		0	\$0.00
31387MBC2		HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,508,650.65	100%	0	\$0.00		0	\$0.00
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,283,068.16	100%	0	\$0.00		0	\$0.00
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,804,945.74	100%	0	\$0.00		0	\$0.00
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00
31387R2U1			7	\$994,500.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			7	\$994,500.00	100%	0	\$0.00	0	\$0.00	0
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,235.00	100%	0	\$0.00	0	\$0.00	0
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,042.96	100%	0	\$0.00	0	\$0.00	0
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,321,697.79	100%	0	\$0.00	0	\$0.00	0
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,705,891.10	100%	0	\$0.00	0	\$0.00	0
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,245,237.04	100%	0	\$0.00	0	\$0.00	0
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$58,433,622.70	100%	0	\$0.00	0	\$0.00	0
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,365,062.05	100%	0	\$0.00	0	\$0.00	0
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,228,976.97	100%	0	\$0.00	0	\$0.00	0

31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00
31387S6D3	HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00
31387S6N1	HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00
31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,816,715.28	100%	0	\$0.00		0	\$0.00
31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,009,225.00	100%	0	\$0.00		0	\$0.00
31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,997,315.35	100%	0	\$0.00		0	\$0.00
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,571,654.61	100%	0	\$0.00		0	\$0.00
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,810.26	100%	0	\$0.00		0	\$0.00

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31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,150.00	100%	0	\$0.00		0	\$0.00
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,501.66	100%	0	\$0.00		0	\$0.00
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,273,051.78	100%	0	\$0.00		0	\$0.00
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,682.00	100%	0	\$0.00		0	\$0.00
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,344.18	100%	0	\$0.00		0	\$0.00
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,931.87	100%	0	\$0.00		0	\$0.00
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,352,610.53	100%	0	\$0.00		0	\$0.00
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,088,584.33	100%	0	\$0.00		0	\$0.00
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,916,471.44	100%	0	\$0.00		0	\$0.00
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,291.49	100%	0	\$0.00		0	\$0.00
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,290,600.00	100%	0	\$0.00		0	\$0.00
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,817,480.00	100%	0	\$0.00		0	\$0.00
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,648,641.79	100%	0	\$0.00		0	\$0.00
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,600,760.81	100%	0	\$0.00		0	\$0.00
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,670,402.62	100%	0	\$0.00		0	\$0.00
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,650.00	100%	0	\$0.00		0	\$0.00
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,479,010.68	100%	0	\$0.00		0	\$0.00
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,544,475.98	100%	0	\$0.00		0	\$0.00
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,052,397.11	100%	0	\$0.00		0	\$0.00

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31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,641,823.11	100%	0	\$0.00		0	\$0.00
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,784,186.15	100%	0	\$0.00		0	\$0.00
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,567,191.79	100%	0	\$0.00		0	\$0.00
31387TKT0	UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,849,258.79	100%	0	\$0.00		0	\$0.00
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,742,303.90	100%	0	\$0.00		0	\$0.00
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,603.28	100%	0	\$0.00		0	\$0.00
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,883.60	100%	0	\$0.00		0	\$0.00
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00
31387V2R9		36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,689,752.20	100%	0	\$0.00		0	\$0.00
31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,608,980.45	100%	0	\$0.00		0	\$0.00
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00

31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,929,617.21	100%	0	\$0.00		0	\$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,025,590.69	100%	0	\$0.00		0	\$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,814,063.85	100%	0	\$0.00		0	\$0.00
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,181,292.70	100%	0	\$0.00		0	\$0.00
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,703,488.61	100%	0	\$0.00		0	\$0.00
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,078,915.84	100%	0	\$0.00		0	\$0.00
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP45		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,544,797.75	100%	0	\$0.00		0	\$0.00
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,876.57	100%	0	\$0.00		0	\$0.00
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,073.73	100%	0	\$0.00		0	\$0.00
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,545,878.10	100%	0	\$0.00		0	\$0.00
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			368	\$43,708,895.92	100%	0	\$0.00		0	\$0.00
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,610,740.37	100%	0	\$0.00		0	\$0.00
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0.00
Total			374	\$38,998,467.45	100%	0	\$0.00		0	\$0.00
31387VYY9		FIRST UNION MORTGAGE	3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,068,670.06	100%	0	\$0.00		0	\$0.00
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,809,600.00	100%	0	\$0.00		0	\$0.00
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,622,200.00	100%	0	\$0.00		0	\$0.00
31387WE45			27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0
Total			45	\$8,000,819.95	100%	0	\$0.00		0
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0
Total			27	\$4,000,213.48	100%	0	\$0.00		0
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0
Total			10	\$2,000,109.34	100%	0	\$0.00		0
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0
Total			191	\$35,002,330.23	100%	0	\$0.00		0
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0
Total			83	\$14,000,981.51	100%	0	\$0.00		0
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0
Total			20	\$4,000,325.11	100%	0	\$0.00		0
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0
Total			79	\$14,000,731.88	100%	0	\$0.00		0
31387WEZ6		HSBC MORTGAGE	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0
Total			30	\$4,999,267.09	100%	0	\$0.00		0
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0
Total			28	\$5,000,500.00	100%	0	\$0.00		0
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0
		Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0
Total			8	\$1,000,081.99	100%	0	\$0.00		0
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0
Total			84	\$9,820,936.53	100%	0	\$0.00		0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0
Total			70	\$10,766,470.62	100%	0	\$0.00		0
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0
Total			78	\$10,843,855.72	100%	0	\$0.00		0
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0
Total			82	\$9,861,502.87	100%	0	\$0.00		0
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0
Total			85	\$10,070,597.15	100%	0	\$0.00		0
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0
Total			90	\$9,910,719.06	100%	0	\$0.00		0
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0

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		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,945,243.37	100%	0	\$0.00		0	\$0.00
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,862,632.15	100%	0	\$0.00		0	\$0.00
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,167.03	100%	0	\$0.00		0	\$0.00
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,585.19	100%	0	\$0.00		0	\$0.00
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,696,304.28	100%	0	\$0.00		0	\$0.00
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,482,849.09	100%	0	\$0.00		0	\$0.00
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,300,171.85	100%	0	\$0.00		0	\$0.00
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,295,893.39	100%	0	\$0.00		0	\$0.00
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,809,378.69	100%	0	\$0.00		0	\$0.00
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,665,001.76	100%	0	\$0.00		0	\$0.00
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,686,240.74	100%	0	\$0.00		0	\$0.00
31387X6K6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,383,747.34	100%	0	\$0.00		0	\$0.00
31387X6M2			10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0
Total			45	\$6,870,911.70	100%	0	\$0.00		0
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0
Total			25	\$2,257,467.32	100%	0	\$0.00		0
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0
Total			14	\$2,388,097.15	100%	0	\$0.00		0
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0
Total			12	\$1,454,934.47	100%	0	\$0.00		0
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
Total			74	\$12,671,104.89	100%	0	\$0.00		0
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
Total			142	\$22,448,007.61	100%	0	\$0.00		0
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0
Total			14	\$2,105,690.00	100%	0	\$0.00		0
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0
Total			54	\$8,572,321.91	100%	0	\$0.00		0
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0
Total			18	\$2,809,309.66	100%	0	\$0.00		0
31387X7L3		COUNTRYWIDE	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,280,945.76	100%	0	\$0.00		0	\$0.00
31387X7M1	COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total		486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3	GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,154,598.94	100%	0	\$0.00		0	\$0.00
31387XU37	COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5	COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,350,251.81	100%	0	\$0.00		0	\$0.00
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,214,550.29	100%	0	\$0.00		0	\$0.00
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,999,097.86	100%	0	\$0.00		0	\$0.00
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,575,308.51	100%	0	\$0.00		0	\$0.00
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,779.80	100%	0	\$0.00		0	\$0.00
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,617,853.23	100%	0	\$0.00		0	\$0.00
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00

31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,180.01	100%	0	\$0.00		0	\$0.00
31387YAP8	PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,312,172.64	100%	0	\$0.00		0	\$0.00
31387YAT0	PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,367.97	100%	0	\$0.00		0	\$0.00
31387YB36	COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YB85	COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,824,557.67	100%	0	\$0.00		0	\$0.00
31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,827,045.72	100%	0	\$0.00		0	\$0.00
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,870,480.88	100%	0	\$0.00		0	\$0.00
31387YBE2	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,869,271.87	100%	0	\$0.00		0	\$0.00
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,624,942.92	100%	0	\$0.00		0	\$0.00
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00
31387YBJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,520,701.46	94.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,220,701.46	100%	0	\$0.00		0	\$0.00
31387YBL6		Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,922.19	100%	0	\$0.00		0	\$0.00
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,791,289.37	100%	0	\$0.00		0	\$0.00
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,946,137.24	100%	0	\$0.00		0	\$0.00
31387YBQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,962,584.63	100%	0	\$0.00		0	\$0.00
31387YBR3		COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,140,245.46	100%	0	\$0.00		0	\$0.00
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00
31387YCA9			4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0
Total			10	\$1,201,500.00	100%	0	\$0.00		0
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0
Total			116	\$12,971,826.87	100%	0	\$0.00		0
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0
Total			37	\$3,451,915.25	100%	0	\$0.00		0
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0
Total			188	\$12,613,784.48	100%	0	\$0.00		0
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0
Total			211	\$14,342,153.83	100%	0	\$0.00		0
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0
Total			310	\$20,145,461.80	100%	0	\$0.00		0
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0
Total			62	\$3,980,442.51	100%	0	\$0.00		0
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0
Total			34	\$2,100,912.04	100%	0	\$0.00		0
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0
Total			222	\$33,818,110.77	100%	0	\$0.00		0
31387YCL5		COUNTRYWIDE	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,005,308.41	100%	0	\$0.00		0	\$0.00
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00
31387YCQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,449,667.81	32.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,447,304.81	100%	0	\$0.00		0	\$0.00
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00
31387YM34		IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,072,725.96	100%	0	\$0.00		0	\$0.00
31387YM42		IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,525,768.09	61.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,086,337.39	100%	0	\$0.00		0	\$0.00
31387YM59		IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,287,209.92	100%	0	\$0.00		0	\$0.00
31387YM67		IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,601,174.85	100%	0	\$0.00		0	\$0.00
31387YM75		IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,434,477.68	100%	0	\$0.00		0	\$0.00
31387YM91		IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,316,462.07	100%	0	\$0.00		0	\$0.00
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,415,164.31	100%	0	\$0.00		0	\$0.00
31387YNA7		IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,486,100.00	100%	0	\$0.00		0	\$0.00
31387YNB5		IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,796,593.19	100%	0	\$0.00		0	\$0.00
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,962,160.00	100%	0	\$0.00		0	\$0.00
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,449,085.24	100%	0	\$0.00		0	\$0.00
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,158.53	100%	0	\$0.00		0	\$0.00
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,416.70	100%	0	\$0.00		0	\$0.00
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,303.44	100%	0	\$0.00		0	\$0.00
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,000,294.00	100%	0	\$0.00		0	\$0.00
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,019.93	100%	0	\$0.00		0	\$0.00
31387YPP2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,285,736.55	100%	0	\$0.00		0	\$0.00
31387YVB6		Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,989,443.70	100%	0	\$0.00		0	\$0.00
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,565,006.94	100%	0	\$0.00		0	\$0.00

31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$47,101,225.42	100%	0	\$0.00		0	\$0.00
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,760,067.28	100%	0	\$0.00		0	\$0.00
31388A3C6	THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,259.26	100%	0	\$0.00		0	\$0.00
31388A3V4	Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,616,792.73	100%	0	\$0.00		0	\$0.00
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,086,800.00	100%	0	\$0.00		0	\$0.00
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,180.00	100%	0	\$0.00		0	\$0.00
31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,465,160.32	100%	0	\$0.00		0	\$0.00
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,600,664.13	100%	0	\$0.00		0	\$0.00

31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,701,214.45	100%	0	\$0.00		0	\$0.00
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,904,727.32	100%	0	\$0.00		0	\$0.00
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00		0	\$0.00
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,874,972.18	100%	0	\$0.00		0	\$0.00
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00		0	\$0.00
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00		0	\$0.00
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00		0	\$0.00
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,317,994.73	100%	0	\$0.00		0	\$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00		0	\$0.00
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,430,543.78	100%	0	\$0.00		0	\$0.00
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,891,444.49	100%	0	\$0.00		0	\$0.00
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,125,745.07	100%	0	\$0.00		0	\$0.00
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,842,214.42	100%	0	\$0.00		0	\$0.00
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00
Total			285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00
31388BF72		FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,699,261.90	100%	0	\$0.00		0	\$0.00
31388BF80		Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,986,267.67	100%	0	\$0.00		0	\$0.00
31388BF98		Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,360,687.43	100%	0	\$0.00		0	\$0.00
31388BFW7		Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,713,231.73	100%	0	\$0.00		0	\$0.00
31388BG55		FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,266,469.19	100%	0	\$0.00		0	\$0.00

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31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,442,896.03	100%	0	\$0.00		0	\$0.00
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,968,246.02	100%	0	\$0.00		0	\$0.00
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,790,881.89	100%	0	\$0.00		0	\$0.00
31388BG97	FLAGSTAR BANK, FSB	1	\$224,815.57	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,358,577.80	98.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,583,393.37	100%	0	\$0.00		0	\$0.00
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,323,783.61	100%	0	\$0.00		0	\$0.00
31388BGE6	FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,236,435.50	100%	0	\$0.00		0	\$0.00
31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,245,835.56	100%	0	\$0.00		0	\$0.00
31388BGK2	Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,818,501.58	100%	0	\$0.00		0	\$0.00
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00
31388BGT3		Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,178,840.04	100%	0	\$0.00		0	\$0.00
31388BGU0		FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,459,580.97	100%	0	\$0.00		0	\$0.00
31388BGW6		FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00
31388BGX4		FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,161,866.73	100%	0	\$0.00		0	\$0.00
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH47		FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,034,206.22	100%	0	\$0.00		0	\$0.00
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00

Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHE5	FLAGSTAR BANK, FSB		2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,022,184.12	100%	0	\$0.00		0	\$0.00
31388BHF2	FLAGSTAR BANK, FSB		7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,703.42	100%	0	\$0.00		0	\$0.00
31388BHG0	FLAGSTAR BANK, FSB		1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,247,801.96	100%	0	\$0.00		0	\$0.00
31388BHH8	FLAGSTAR BANK, FSB		5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHN5	FLAGSTAR BANK, FSB		20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHP0	FLAGSTAR BANK, FSB		7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHS4	Unavailable		80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,968,562.92	100%	0	\$0.00		0	\$0.00
31388BHV7	Unavailable		71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
31388BHW5	Unavailable		29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,165,510.29	100%	0	\$0.00		0	\$0.00
31388BHZ8	Unavailable		29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28	OLD KENT MORTGAGE		32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,910,316.20	100%	0	\$0.00		0	\$0.00
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00
31388BT51	OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,583,809.22	100%	0	\$0.00		0	\$0.00
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,950,338.14	100%	0	\$0.00		0	\$0.00
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00
31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,736,040.23	75.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,616,622.28	100%	0	\$0.00		0	\$0.00
31388BTU6		7	\$985,464.49	83.84%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	2	\$189,884.89	16.16%	0	\$0.00	NA	0
Total			9	\$1,175,349.38	100%	0	\$0.00		0
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0
Total			68	\$8,936,032.08	100%	0	\$0.00		0
31388BTY8		OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0
Total			10	\$1,788,988.07	100%	0	\$0.00		0
31388BUA8		OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,320,341.00	62.02%	0	\$0.00	NA	0
Total			36	\$5,353,928.58	100%	0	\$0.00		0
31388C2A7		HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0
		Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0
Total			32	\$4,101,275.84	100%	0	\$0.00		0
31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0
Total			15	\$1,755,455.15	100%	0	\$0.00		0
31388C2C3		HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0
Total			192	\$23,537,640.43	100%	0	\$0.00		0
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0
Total			84	\$8,043,629.54	100%	0	\$0.00		0
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0
Total			37	\$3,236,098.90	100%	0	\$0.00		0

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

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0
Total			31	\$3,549,077.59	100%	0	\$0.00		0
31388CHW3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0
Total			18	\$2,530,565.08	100%	0	\$0.00		0
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0
Total			226	\$29,980,437.99	100%	0	\$0.00		0
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0
Total			17	\$2,972,764.52	100%	0	\$0.00		0
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0
Total			18	\$2,971,790.00	100%	0	\$0.00		0
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,981,520.00	100%	0	\$0.00		0
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,632.00	100%	0	\$0.00		0
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0
Total			21	\$3,961,698.00	100%	0	\$0.00		0
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0
Total			22	\$3,147,911.18	100%	0	\$0.00		0

31388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,424,957.76	100%	0	\$0.00		0	\$0.00
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,002,564.57	100%	0	\$0.00		0	\$0.00
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,890,557.25	100%	0	\$0.00		0	\$0.00
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,000,811.01	100%	0	\$0.00		0	\$0.00
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,325.91	100%	0	\$0.00		0	\$0.00
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00

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31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,522,593.72	100%	0	\$0.00		0	\$0.00
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,339,052.39	100%	0	\$0.00		0	\$0.00
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		0	\$0.00
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0.00
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00

31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$0.00
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$0.00
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,202,701.03	100%	0	\$0.00		0	\$0.00
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total		338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total		269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00

31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
31388CZM5	Unavailable	56	\$9,112,698.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,112,698.48	100%	0	\$0.00		0	\$0.00
31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,219,921.18	100%	0	\$0.00		0	\$0.00
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00

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Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,590,534.28	100%	0	\$0.00		0	\$0.00
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,296,215.90	100%	0	\$0.00		0	\$0.00
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,861.84	100%	0	\$0.00		0	\$0.00
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0.00
Total			459	\$60,005,502.73	100%	0	\$0.00		0	\$0.00
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$30,002,275.53	100%	0	\$0.00		0	\$0.00
31388D2P2		Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,000,295.62	100%	0	\$0.00		0	\$0.00
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$96,250,383.65	100%	0	\$0.00		0	\$0.00
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total			412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00
Total			444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,995,476.57	100%	0	\$0.00		0	\$0.00
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00
31388D3M8		Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,999,780.71	100%	0	\$0.00		0	\$0.00
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0	\$0.00
Total			457	\$73,006,404.36	100%	0	\$0.00		0	\$0.00
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00
Total			425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,001,207.87	100%	0	\$0.00		0	\$0.00

31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D3Y2	Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,721.33	100%	0	\$0.00		0	\$0.00
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0.00
Total		552	\$65,006,406.36	100%	0	\$0.00		0	\$0.00
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,002,044.02	100%	0	\$0.00		0	\$0.00
31388D4B1	Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,520,468.84	100%	0	\$0.00		0	\$0.00
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,000,084.49	100%	0	\$0.00		0	\$0.00
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00
Total		525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total			621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,807,817.13	100%	0	\$0.00		0	\$0.00
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00
Total			496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00
Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00
Total			486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,004,288.19	100%	0	\$0.00		0	\$0.00
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,825.50	100%	0	\$0.00		0	\$0.00
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,924.34	100%	0	\$0.00		0	\$0.00
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,449,083.17	100%	0	\$0.00		0	\$0.00
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,795,710.14	100%	0	\$0.00		0	\$0.00
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,537,991.06	100%	0	\$0.00		0	\$0.00
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,616.10	100%	0	\$0.00		0	\$0.00

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31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,002,753.26	100%	0	\$0.00		0	\$0.00
31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,001,219.21	100%	0	\$0.00		0	\$0.00
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$0.00
Total		493	\$60,004,599.62	100%	0	\$0.00		0	\$0.00
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0	\$0.00
Total		329	\$30,001,273.51	100%	0	\$0.00		0	\$0.00
31388D5L8	Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,000,145.76	100%	0	\$0.00		0	\$0.00
31388D5M6	Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,001,217.93	100%	0	\$0.00		0	\$0.00
31388D5N4	Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,001,761.20	100%	0	\$0.00		0	\$0.00
31388D5P9	Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,004,462.98	100%	0	\$0.00		0	\$0.00
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00

31388D5S3	Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5U8	Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,555.29	100%	0	\$0.00		0	\$0.00
31388D5V6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0.00
Total		297	\$35,002,848.60	100%	0	\$0.00		0	\$0.00
31388D5W4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,000,563.45	100%	0	\$0.00		0	\$0.00
31388D5X2	Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,422.16	100%	0	\$0.00		0	\$0.00
31388D5Y0	Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,349.13	100%	0	\$0.00		0	\$0.00
31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1	Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9	Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6C7	Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,249,318.83	100%	0	\$0.00		0	\$0.00
31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00

31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,922,918.96	100%	0	\$0.00		0	\$0.00
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0.00
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$0.00
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$0.00
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,975,713.38	100%	0	\$0.00		0	\$0.00
31388DA81		NAMCO ASSET MANAGEMENT	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0
Total			111	\$20,545,651.86	100%	0	\$0.00		0
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
Total			96	\$20,054,218.61	100%	0	\$0.00		0
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0
Total			205	\$20,055,525.06	100%	0	\$0.00		0
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0
Total			150	\$19,666,209.99	100%	0	\$0.00		0
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0
Total			182	\$16,647,751.35	100%	0	\$0.00		0
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,046,202.47	100%	0	\$0.00		0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,069,157.00	100%	0	\$0.00		0	\$0.00
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$0.00
31388DC22		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,976,938.97	100%	0	\$0.00		0	\$0.00
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$0.00
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$0.00
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0.00
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,977,692.08	100%	0	\$0.00		0	\$0.00
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$0.00
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,049,967.81	100%	0	\$0.00		0	\$0.00
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,098,711.37	100%	0	\$0.00		0	\$0.00
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,612,313.84	100%	0	\$0.00		0	\$0.00
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,603,329.83	100%	0	\$0.00		0	\$0.00
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,841,408.24	100%	0	\$0.00		0	\$0.00
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,925,577.16	100%	0	\$0.00		0	\$0.00
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DML9		FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,501,064.30	100%	0	\$0.00		0	\$0.00
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMN5		FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,538,940.05	100%	0	\$0.00		0	\$0.00
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00

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31388DP36	Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,493,007.70	100%	0	\$0.00		0	\$0.00
31388DP77	RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,350,859.00	100%	0	\$0.00		0	\$0.00
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,531.69	100%	0	\$0.00		0	\$0.00
31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,777,091.22	100%	0	\$0.00		0	\$0.00
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0.00
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$0.00
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0.00
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00

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31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$0.00
31388DQP6	Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,829.67	100%	0	\$0.00		0	\$0.00
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,582,289.37	100%	0	\$0.00		0	\$0.00
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,123,081.40	100%	0	\$0.00		0	\$0.00
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,912.28	100%	0	\$0.00		0	\$0.00
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00
31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,476,142.42	100%	0	\$0.00		0	\$0.00
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,630,098.53	100%	0	\$0.00		0	\$0.00
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,728.05	100%	0	\$0.00		0	\$0.00
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,104,926.05	100%	0	\$0.00		0	\$0.00
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSJ8	BANK ONE,NA		44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00
31388DSK5	BANK ONE,NA		70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3	BANK ONE,NA		130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DSN9	BANK ONE,NA		107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,695,210.12	100%	0	\$0.00		0	\$0.00
31388DVE5	HOMESTREET BANK		21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DVG0	HOMESTREET BANK		30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,910,051.89	100%	0	\$0.00		0	\$0.00
31388DVJ4	HOMESTREET BANK		17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,887,899.80	100%	0	\$0.00		0	\$0.00
31388DW38	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00
31388DW46	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,616.98	100%	0	\$0.00		0	\$0.00
31388DW53	FIRST HORIZON HOME LOAN CORPORATION		55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00
31388DWW6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,084.11	100%	0	\$0.00		0	\$0.00
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,864,494.81	100%	0	\$0.00		0	\$0.00
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,844,616.11	100%	0	\$0.00		0	\$0.00
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,000,490.51	100%	0	\$0.00		0	\$0.00
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,697.92	100%	0	\$0.00		0	\$0.00
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,999,266.34	100%	0	\$0.00		0	\$0.00
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DXZ6		TCF MORTGAGE CORPORATION	9	\$1,533,886.08	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,966,257.43	85.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,500,143.51	100%	0	\$0.00		0	\$0.00
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00
Total			576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total			518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total			501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total			522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,001,868.39	100%	0	\$0.00		0	\$0.00
31388DZL5		Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,131,787.94	100%	0	\$0.00		0	\$0.00
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0.00
Total			612	\$80,006,343.43	100%	0	\$0.00		0	\$0.00
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			668	\$70,006,557.81	100%	0	\$0.00		0	\$0.00
31388DZR2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,300,605.31	85.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,695,549.33	100%	0	\$0.00		0	\$0.00
31388DZS0		WASHINGTON MUTUAL HOME	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,068.60	100%	0	\$0.00		0	\$0.00
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,402.12	100%	0	\$0.00		0	\$0.00
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,285.24	100%	0	\$0.00		0	\$0.00
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,016.60	100%	0	\$0.00		0	\$0.00
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$0.00
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,290.18	100%	0	\$0.00		0	\$0.00
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,494.89	100%	0	\$0.00		0	\$0.00
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,021,553.23	100%	0	\$0.00		0	\$0.00
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,500,899.25	100%	0	\$0.00		0	\$0.00
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,452,220.60	100%	0	\$0.00		0	\$0.00
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00

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31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,094.85	100%	0	\$0.00		0	\$0.00
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,709,973.42	100%	0	\$0.00		0	\$0.00
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,911,206.94	100%	0	\$0.00		0	\$0.00
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,948,261.37	100%	0	\$0.00		0	\$0.00
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,546,398.68	100%	0	\$0.00		0	\$0.00
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total		588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,172,987.52	100%	0	\$0.00		0	\$0.00
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00

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31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,806,312.19	100%	0	\$0.00		0	\$0.00
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,874.67	100%	0	\$0.00		0	\$0.00
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,423.30	100%	0	\$0.00		0	\$0.00
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHC3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,620,592.40	100%	0	\$0.00		0	\$0.00
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,579,467.63	100%	0	\$0.00		0	\$0.00
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,632,433.96	100%	0	\$0.00		0	\$0.00
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,750,457.84	100%	0	\$0.00		0	\$0.00

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31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,386,727.27	100%	0	\$0.00		0	\$0.00
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,115,654.13	100%	0	\$0.00		0	\$0.00
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$0.00
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,782,390.22	100%	0	\$0.00		0	\$0.00
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00
31388EJV9		GMAC MORTGAGE	16	\$1,013,904.38	18.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$4,386,463.40	81.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,400,367.78	100%	0	\$0.00		0	\$0.00
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,292,110.87	100%	0	\$0.00		0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,789,484.29	100%	0	\$0.00		0	\$0.00
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,576.91	100%	0	\$0.00		0	\$0.00
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,400.00	100%	0	\$0.00		0	\$0.00
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96			6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$0.00
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$0.00
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$0.00
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,860,296.77	100%	0	\$0.00		0	\$0.00
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKE5		GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,784,582.43	100%	0	\$0.00		0	\$0.00
31388EKF2		GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,888,499.46	100%	0	\$0.00		0	\$0.00
31388EKG0		GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,578,935.32	100%	0	\$0.00		0	\$0.00
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00

31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00
31388EKL9		GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,364,310.67	100%	0	\$0.00		0	\$0.00
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,944.85	100%	0	\$0.00		0	\$0.00
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$0.00

31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,200.00	100%	0	\$0.00		0	\$0.00
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,207,400.00	100%	0	\$0.00		0	\$0.00
31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,043,543.75	100%	0	\$0.00		0	\$0.00
31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,156,027.76	100%	0	\$0.00		0	\$0.00

31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,249,272.59	100%	0	\$0.00		0	\$0.00
31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,599,500.00	100%	0	\$0.00		0	\$0.00
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,186.91	100%	0	\$0.00		0	\$0.00
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,081.91	100%	0	\$0.00		0	\$0.00
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00
31388EPF7		10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			10	\$1,337,826.00	100%	0	\$0.00	0	\$0.00
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	\$0.00
Total			14	\$2,119,350.00	100%	0	\$0.00	0	\$0.00
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,085,350.00	100%	0	\$0.00	0	\$0.00
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	\$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00	0	\$0.00
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,188,300.00	100%	0	\$0.00	0	\$0.00
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,355,564.18	100%	0	\$0.00	0	\$0.00
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00	0	\$0.00
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00	0	\$0.00
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	\$0.00
Total			17	\$2,000,082.26	100%	0	\$0.00	0	\$0.00
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,000,155.17	100%	0	\$0.00	0	\$0.00
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	\$0.00

Total			32	\$4,999,633.46	100%	0	\$0.00		0	\$0.00
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,700.00	100%	0	\$0.00		0	\$0.00
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,272,600.00	100%	0	\$0.00		0	\$0.00
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,770.00	100%	0	\$0.00		0	\$0.00
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00

31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,327,829.92	100%	0	\$0.00		0	\$0.00
31388EVT0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31388EVU7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EX27	UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,136.81	100%	0	\$0.00		0	\$0.00

31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXV3		UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,357,167.16	100%	0	\$0.00		0	\$0.00
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0.00
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0.00
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$0.00
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,255,334.43	100%	0	\$0.00		0	\$0.00
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,139,922.19	100%	0	\$0.00		0	\$0.00

31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,305.69	100%	0	\$0.00		0	\$0.00
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,026,355.14	100%	0	\$0.00		0	\$0.00
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00

31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00
31388FBJ1		FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,354,499.48	100%	0	\$0.00		0	\$0.00
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,283,172.48	100%	0	\$0.00		0	\$0.00
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,011,996.27	100%	0	\$0.00		0	\$0.00
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,110,728.72	100%	0	\$0.00		0	\$0.00
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,753,787.20	100%	0	\$0.00		0	\$0.00

31388FD34		PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,021,930.06	100%	0	\$0.00		0	\$0.00
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$0.00
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,980,231.40	100%	0	\$0.00		0	\$0.00
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDP5		PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,038,955.00	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,998,875.88	100%	0	\$0.00		0	\$0.00
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,788.44	100%	0	\$0.00		0	\$0.00

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31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,873,787.38	100%	0	\$0.00		0	\$0.00
31388FFF5	OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
Total		387	\$52,267,765.61	100%	0	\$0.00		0	\$0.00
31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,879,703.59	100%	0	\$0.00		0	\$0.00
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0.00
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,031,016.28	100%	0	\$0.00		0	\$0.00
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,227,083.07	100%	0	\$0.00		0	\$0.00
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,449.43	100%	0	\$0.00		0	\$0.00
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,467.90	100%	0	\$0.00		0	\$0.00

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31388FHP1		Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,243,736.27	100%	0	\$0.00		0	\$0.00
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,198,534.90	100%	0	\$0.00		0	\$0.00
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,909,286.19	100%	0	\$0.00		0	\$0.00
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,724,756.01	100%	0	\$0.00		0	\$0.00
31388FMZ3			55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0
Total			74	\$10,099,687.65	100%	0	\$0.00		0
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0
Total			92	\$9,576,477.24	100%	0	\$0.00		0
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0
Total			52	\$5,667,075.93	100%	0	\$0.00		0
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0
Total			14	\$1,366,474.97	100%	0	\$0.00		0
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0
Total			23	\$2,691,435.37	100%	0	\$0.00		0
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,134,400.00	100%	0	\$0.00		0
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	0
Total			104	\$19,673,150.03	100%	0	\$0.00		0
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0

Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,052.48	100%	0	\$0.00		0	\$0.00
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,522,156.25	100%	0	\$0.00		0	\$0.00
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$0.00
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,888.75	100%	0	\$0.00		0	\$0.00
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$0.00
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$0.00

31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$0.00
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$0.00
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,986,276.70	100%	0	\$0.00		0	\$0.00
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,055,918.80	100%	0	\$0.00		0	\$0.00
31388FSP9		BISHOPS GATE RESIDENTIAL	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			70	\$9,060,448.14	100%	0	\$0.00		0	\$0.00
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,562,946.53	100%	0	\$0.00		0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0.00
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0.00

31388FTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388FTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,503,232.39	100%	0	\$0.00		0	\$0.00
31388FTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,088,315.00	100%	0	\$0.00		0	\$0.00
31388FTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,066,740.33	100%	0	\$0.00		0	\$0.00
31388G2T7	UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2V2	UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,509,257.84	100%	0	\$0.00		0	\$0.00
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,793,142.96	100%	0	\$0.00		0	\$0.00
31388G2Y6		23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0
Total			64	\$10,079,490.29	100%	0	\$0.00		0
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0
Total			81	\$9,970,368.30	100%	0	\$0.00		0
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0
Total			67	\$9,858,566.47	100%	0	\$0.00		0
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0
Total			54	\$9,318,368.03	100%	0	\$0.00		0
31388G3D1		UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0
Total			40	\$9,719,738.34	100%	0	\$0.00		0
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0
Total			48	\$9,543,991.80	100%	0	\$0.00		0
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0
Total			46	\$9,720,924.23	100%	0	\$0.00		0
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0
Total			59	\$9,390,004.08	100%	0	\$0.00		0
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0
Total			53	\$9,739,968.65	100%	0	\$0.00		0
31388G3J8		UNION PLANTERS	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0
Total			122	\$7,600,332.79	100%	0	\$0.00		0
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0
Total			82	\$9,234,664.05	100%	0	\$0.00		0
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0
Total			58	\$10,042,435.84	100%	0	\$0.00		0
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0
Total			64	\$9,979,951.16	100%	0	\$0.00		0
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0
Total			85	\$10,003,352.03	100%	0	\$0.00		0
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0
Total			55	\$6,280,015.58	100%	0	\$0.00		0
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0
Total			56	\$10,053,239.49	100%	0	\$0.00		0
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0
Total			89	\$16,714,445.44	100%	0	\$0.00		0
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0
Total			9	\$1,003,002.50	100%	0	\$0.00		0
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0
Total			19	\$2,098,849.82	100%	0	\$0.00		0

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31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,003,581.27	100%	0	\$0.00		0	\$0.00
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,590,143.03	100%	0	\$0.00		0	\$0.00
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,972,056.50	100%	0	\$0.00		0	\$0.00

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31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0.00
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,618,530.98	100%	0	\$0.00		0	\$0.00
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,241,137.93	100%	0	\$0.00		0	\$0.00
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,544,114.77	100%	0	\$0.00		0	\$0.00
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,843,459.33	100%	0	\$0.00		0	\$0.00
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,215,707.43	100%	0	\$0.00		0	\$0.00
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00
31388GC90		GMAC MORTGAGE	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCC3		GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,889,643.70	100%	0	\$0.00		0	\$0.00
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,763,588.42	100%	0	\$0.00		0	\$0.00
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,603,202.39	100%	0	\$0.00		0	\$0.00
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
31388GCR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,147,524.45	100%	0	\$0.00		0	\$0.00
31388GCS8		GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,534,203.15	100%	0	\$0.00		0	\$0.00
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00

31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6	GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDD0	GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,793,417.81	100%	0	\$0.00		0	\$0.00
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00

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31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDM0		GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,960,440.36	100%	0	\$0.00		0	\$0.00
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,186,424.95	100%	0	\$0.00		0	\$0.00
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,015,262.46	100%	0	\$0.00		0	\$0.00
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,033,866.10	100%	0	\$0.00		0	\$0.00
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,920,810.25	100%	0	\$0.00		0	\$0.00
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,616.00	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00

31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,567,774.00	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,508.53	100%	0	\$0.00		0	\$0.00
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,216.20	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,052,050.00	100%	0	\$0.00		0	\$0.00
31388GK83		FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,910,012.01	100%	0	\$0.00		0	\$0.00
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,648,218.16	100%	0	\$0.00		0	\$0.00

31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			96	\$8,897,738.00	100%⁰	\$0.00	0	\$0.00
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			226	\$19,705,672.49	100%⁰	\$0.00	0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			227	\$18,958,564.11	100%⁰	\$0.00	0	\$0.00
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			137	\$22,597,985.58	100%⁰	\$0.00	0	\$0.00
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87% ⁰	\$0.00	NA ⁰	\$0.00
Total			13	\$1,741,994.69	100%⁰	\$0.00	0	\$0.00
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58% ⁰	\$0.00	NA ⁰	\$0.00
Total			51	\$5,677,392.00	100%⁰	\$0.00	0	\$0.00
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32% ⁰	\$0.00	NA ⁰	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68% ⁰	\$0.00	NA ⁰	\$0.00
Total			24	\$1,996,921.12	100%⁰	\$0.00	0	\$0.00
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98% ⁰	\$0.00	NA ⁰	\$0.00
			1	\$94,929.49	2% ⁰	\$0.00	NA ⁰	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			31	\$4,753,003.35	100%	0	\$0.00	0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,839,994.34	100%	0	\$0.00	0	\$0.00
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,440,831.72	100%	0	\$0.00	0	\$0.00
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	\$0.00
Total			110	\$19,750,376.59	100%	0	\$0.00	0	\$0.00
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	\$0.00
Total			111	\$17,710,084.56	100%	0	\$0.00	0	\$0.00
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	\$0.00
Total			11	\$1,900,226.78	100%	0	\$0.00	0	\$0.00
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	\$0.00
Total			144	\$18,397,969.08	100%	0	\$0.00	0	\$0.00
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,692,668.74	100%	0	\$0.00	0	\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL	159	\$14,855,843.02	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			159	\$14,855,843.02	100%	0	\$0.00	0	\$0.00
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,903,976.00	100%	0	\$0.00	0	\$0.00
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	\$0.00
Total			109	\$19,564,942.78	100%	0	\$0.00	0	\$0.00
31388GQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,990,453.00	100%	0	\$0.00	0	\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00	0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00	0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00	0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00	0	\$0.00
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,089,326.45	100%	0	\$0.00	0	\$0.00
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,255,034.92	100%	0	\$0.00	0	\$0.00

31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,968,854.62	100%	0	\$0.00		0	\$0.00
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,356,535.56	100%	0	\$0.00		0	\$0.00
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0.00
Total			539	\$99,499,616.15	100%	0	\$0.00		0	\$0.00
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0.00
Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$0.00
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$0.00
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0.00
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$0.00
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00

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Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total			634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00

31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total		603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUR0	WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$44,277,256.20	100%	0	\$0.00		0	\$0.00
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,519,480.80	100%	0	\$0.00		0	\$0.00
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total		495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,536.86	100%	0	\$0.00		0	\$0.00
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,731,588.21	100%	0	\$0.00		0	\$0.00
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total		439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total		645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00

31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total		398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
Total		321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total		665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total		407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,871,675.30	100%	0	\$0.00		0	\$0.00
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00

31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVT5	WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,167,902.70	30.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,004,444.88	100%	0	\$0.00		0	\$0.00
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00
Total		647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total		314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00
31388GW98	BISHOPS GATE	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	\$0.00
Total			23	\$2,623,178.31	100%	0	\$0.00	0	\$0.00
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	\$0.00
Total			27	\$1,794,287.91	100%	0	\$0.00	0	\$0.00
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	\$0.00
Total			11	\$1,051,690.40	100%	0	\$0.00	0	\$0.00
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	\$0.00
Total			67	\$9,677,871.63	100%	0	\$0.00	0	\$0.00
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	\$0.00
Total			28	\$3,332,614.46	100%	0	\$0.00	0	\$0.00
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,411,508.39	100%	0	\$0.00	0	\$0.00
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,304,048.67	100%	0	\$0.00	0	\$0.00
31388GX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58%	0	\$0.00	NA	\$0.00
Total			52	\$9,931,223.18	100%	0	\$0.00	0	\$0.00
31388GX48		BISHOPS GATE RESIDENTIAL	46	\$7,171,745.67	82.14%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,697,599.61	100%	0	\$0.00		0	\$0.00
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00

31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,456.01	100%	0	\$0.00		0	\$0.00
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,319,772.33	100%	0	\$0.00		0	\$0.00
31388HA25	CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
31388HA33	CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,962,523.21	100%	0	\$0.00		0	\$0.00
31388HAZ2	CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCM9	Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,515,730.61	100%	0	\$0.00		0	\$0.00
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCP2	TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$483,300.76	100%	0	\$0.00		0	\$0.00
31388HCR8	REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,599,964.94	100%	0	\$0.00		0	\$0.00
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCV9		REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,360,324.99	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00
31388HED7		WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,300.00	100%	0	\$0.00		0	\$0.00

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31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,159,417.83	100%	0	\$0.00		0	\$0.00
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,777,565.00	100%	0	\$0.00		0	\$0.00
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00
31388HF61		RBMG INC.	2	\$461,011.84	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,036,588.58	91.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,497,600.42	100%	0	\$0.00		0	\$0.00
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFG9		Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,933.41	100%	0	\$0.00		0	\$0.00
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,422,242.13	100%	0	\$0.00		0	\$0.00
31388HFL8		RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,026.34	100%	0	\$0.00		0	\$0.00
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,351.00	100%	0	\$0.00		0	\$0.00

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31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,348,097.14	100%	0	\$0.00		0	\$0.00
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00
31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,552,607.92	100%	0	\$0.00		0	\$0.00
31388HFY0	Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,791,052.12	100%	0	\$0.00		0	\$0.00
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,445,990.24	100%	0	\$0.00		0	\$0.00
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,260,056.79	100%	0	\$0.00		0	\$0.00
31388HG60	Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,046,435.42	100%	0	\$0.00		0	\$0.00
31388HGA1	RBMG INC.	2	\$194,000.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,952.60	83.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,952.60	100%	0	\$0.00		0	\$0.00
31388HGB9	Unavailable	10	\$1,101,758.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,758.99	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,434.57	100%	0	\$0.00		0	\$0.00
31388HGH6	Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,391,125.35	100%	0	\$0.00		0	\$0.00
31388HGL7	RBMG INC.	1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,929,738.41	100%	0	\$0.00		0	\$0.00
31388HGQ6	Unavailable	21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,455,017.88	100%	0	\$0.00		0	\$0.00
31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,685,217.50	100%	0	\$0.00		0	\$0.00

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31388HGS2	RBMG INC.	6	\$1,157,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,774,425.00	91.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,932,075.00	100%	0	\$0.00		0	\$0.00
31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,849,778.37	100%	0	\$0.00		0	\$0.00
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,223,256.98	100%	0	\$0.00		0	\$0.00
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,211,518.95	100%	0	\$0.00		0	\$0.00
31388HHA0	Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,163,332.67	100%	0	\$0.00		0	\$0.00
31388HHB8	Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,687,275.70	100%	0	\$0.00		0	\$0.00
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,529.90	100%	0	\$0.00		0	\$0.00
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,744,113.00	100%	0	\$0.00		0	\$0.00
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,949,310.62	100%	0	\$0.00		0	\$0.00
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,358,425.00	100%	0	\$0.00		0	\$0.00
31388HHL6	Unavailable	64	\$11,716,242.08	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,716,242.08	100%	0	\$0.00		0	\$0.00
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HJ26	FLAGSTAR BANK,	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,795,630.14	100%	0	\$0.00		0	\$0.00
31388HJ42		FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,075,433.16	100%	0	\$0.00		0	\$0.00
31388HJ75		FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,155,094.81	100%	0	\$0.00		0	\$0.00
31388HJ91		Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,990,935.18	100%	0	\$0.00		0	\$0.00
31388HJB6		Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,676,448.51	100%	0	\$0.00		0	\$0.00
31388HJC4		FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,281,207.27	100%	0	\$0.00		0	\$0.00
31388HJD2		FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,087,732.56	100%	0	\$0.00		0	\$0.00
31388HJF7		FLAGSTAR BANK, FSB	2	\$450,648.17	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,346,356.39	97.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,797,004.56	100%	0	\$0.00		0	\$0.00
31388HJG5		FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,145,022.41	100%	0	\$0.00		0	\$0.00
31388HJH3		FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00
31388HJL4			2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,034,770.02	100%	0	\$0.00		0	\$0.00
31388HJM2		Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,694,794.52	100%	0	\$0.00		0	\$0.00
31388HJN0		FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,112,537.04	100%	0	\$0.00		0	\$0.00
31388HJP5		FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,784,288.39	100%	0	\$0.00		0	\$0.00
31388HJS9		FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00
31388HJV2		Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,656.53	100%	0	\$0.00		0	\$0.00
31388HJW0		Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,205,180.13	100%	0	\$0.00		0	\$0.00
31388HJX8		FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,131,893.65	100%	0	\$0.00		0	\$0.00
31388HJZ3		FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,899,506.44	100%	0	\$0.00		0	\$0.00
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,229,833.78	100%	0	\$0.00		0	\$0.00
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HK73		Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,744.16	100%	0	\$0.00		0	\$0.00
31388HK81		Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,473.26	100%	0	\$0.00		0	\$0.00
31388HK99		FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,288,361.11	100%	0	\$0.00		0	\$0.00
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00

31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,094,851.02	100%	0	\$0.00		0	\$0.00
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,725,350.00	100%	0	\$0.00		0	\$0.00
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,254,074.08	100%	0	\$0.00		0	\$0.00
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,658,624.33	100%	0	\$0.00		0	\$0.00
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,048,800.34	100%	0	\$0.00		0	\$0.00
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$0.00
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,614,271.58	94.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,945,271.58	100%	0	\$0.00		0	\$0.00
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$0.00
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,005,017.50	100%	0	\$0.00		0	\$0.00
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$0.00
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00

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31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,205,913.55	100%	0	\$0.00		0	\$0.00
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,673,524.34	100%	0	\$0.00		0	\$0.00
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLQ0	Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,422,039.35	100%	0	\$0.00		0	\$0.00
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,561,825.79	100%	0	\$0.00		0	\$0.00
31388HLS6	FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,172,826.76	100%	0	\$0.00		0	\$0.00
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,383,110.79	100%	0	\$0.00		0	\$0.00
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HM30		1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00
31388HM63	FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,731,327.57	73.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,349,198.07	100%	0	\$0.00		0	\$0.00
31388HM89	FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,578,197.32	100%	0	\$0.00		0	\$0.00
31388HMA4	Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00
31388HMB2	FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,417,359.57	100%	0	\$0.00		0	\$0.00
31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,527,653.88	100%	0	\$0.00		0	\$0.00
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,730,136.89	100%	0	\$0.00		0	\$0.00
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,363,051.69	100%	0	\$0.00		0	\$0.00
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,229,313.82	100%	0	\$0.00		0	\$0.00
31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,256,538.62	100%	0	\$0.00		0	\$0.00
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,425,046.74	100%	0	\$0.00		0	\$0.00
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00
31388HNB1		FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,110,449.72	100%	0	\$0.00		0	\$0.00
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00

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31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNF2	Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,208,873.43	100%	0	\$0.00		0	\$0.00
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,884,399.67	100%	0	\$0.00		0	\$0.00
31388HNJ4	FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,982,988.94	100%	0	\$0.00		0	\$0.00
31388HNK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00
31388HNL9	FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,920,584.48	100%	0	\$0.00		0	\$0.00
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00
31388HNQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,270,024.76	100%	0	\$0.00		0	\$0.00
31388HNV7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,719.90	50.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,848,039.14	100%	0	\$0.00		0	\$0.00
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00

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31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,440,249.15	100%	0	\$0.00		0	\$0.00
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,098,683.65	100%	0	\$0.00		0	\$0.00
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,558,384.68	100%	0	\$0.00		0	\$0.00
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00

31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,214,320.32	100%	0	\$0.00		0	\$0.00
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPK9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,584,273.14	66.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,373,015.43	100%	0	\$0.00		0	\$0.00
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,180,181.31	100%	0	\$0.00		0	\$0.00
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,657,403.44	100%	0	\$0.00		0	\$0.00
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,680,616.86	100%	0	\$0.00		0	\$0.00
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,420,510.46	100%	0	\$0.00		0	\$0.00
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,294,441.23	100%	0	\$0.00		0	\$0.00
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,918,479.73	21.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,540,360.54	100%	0	\$0.00		0	\$0.00
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,320,108.99	100%	0	\$0.00		0	\$0.00
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,894,073.40	100%	0	\$0.00		0	\$0.00
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,505,317.50	100%	0	\$0.00		0	\$0.00
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,768.42	100%	0	\$0.00		0	\$0.00
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,760.05	100%	0	\$0.00		0	\$0.00

31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$829,600.00	100%	0	\$0.00		0	\$0.00
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$0.00
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,974,320.50	100%	0	\$0.00		0	\$0.00
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$534,634.79	100%	0	\$0.00		0	\$0.00
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00		0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00		0	\$0.00
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,961,431.11	100%	0	\$0.00		0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$0.00
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,193.46	100%	0	\$0.00		0	\$0.00

31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,776,314.94	100%	0	\$0.00		0	\$0.00
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,009,933.47	100%	0	\$0.00		0	\$0.00
31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,565,698.69	100%	0	\$0.00		0	\$0.00
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$932,683.40	100%	0	\$0.00		0	\$0.00
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$351,231.03	100%	0	\$0.00		0	\$0.00
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$369,884.86	100%	0	\$0.00		0	\$0.00
31388HVF3	NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,481.93	100%	0	\$0.00		0	\$0.00
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,102,271.63	100%	0	\$0.00		0	\$0.00
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,354,920.43	100%	0	\$0.00		0	\$0.00
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,089,473.29	100%	0	\$0.00		0	\$0.00
31388HWF2	Unavailable	3	\$175,410.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$175,410.56	100%	0	\$0.00		0	\$0.00

31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,786,481.35	100%	0	\$0.00		0	\$0.00
31388J2P9	COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,886,945.60	100%	0	\$0.00		0	\$0.00
31388J2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$593,816.26	100%	0	\$0.00		0	\$0.00
31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,381.36	100%	0	\$0.00		0	\$0.00
31388J2Z7	Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,309.46	100%	0	\$0.00		0	\$0.00
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,379,636.12	100%	0	\$0.00		0	\$0.00
31388J3C7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,579,607.71	100%	0	\$0.00		0	\$0.00
31388J3D5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,461,615.00	100%	0	\$0.00		0	\$0.00
31388J3E3	COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,282,018.77	100%	0	\$0.00		0	\$0.00
31388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$0.00
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$0.00
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$0.00
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,050.50	100%	0	\$0.00		0	\$0.00
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00
31388J3N3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,959,497.93	41.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,136,717.93	100%	0	\$0.00		0	\$0.00
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$0.00
Total			301	\$42,953,591.85	100%	0	\$0.00		0	\$0.00
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,218,443.37	100%	0	\$0.00		0	\$0.00
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0.00

Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0.00
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0.00
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0.00
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0
Total			64	\$5,504,290.30	100%	0	\$0.00		0
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0
Total			232	\$20,152,680.90	100%	0	\$0.00		0
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0
Total			31	\$5,231,069.03	100%	0	\$0.00		0
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
Total			307	\$20,083,019.91	100%	0	\$0.00		0
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0

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		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00

31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$0.00
Total			189	\$14,863,449.75	100%	0	\$0.00		0	\$0.00
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0.00
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,756,814.55	100%	0	\$0.00		0	\$0.00
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,703,418.29	100%	0	\$0.00		0	\$0.00
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,855,018.51	100%	0	\$0.00		0	\$0.00
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
Total			129	\$19,079,278.88	100%	0	\$0.00		0
31388JD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44%	0	\$0.00	NA	0
		Unavailable	77	\$12,086,572.50	59.56%	0	\$0.00	NA	0
Total			129	\$20,291,473.79	100%	0	\$0.00		0
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
Total			25	\$4,455,830.41	100%	0	\$0.00		0
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0
Total			104	\$20,337,109.24	100%	0	\$0.00		0
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
Total			91	\$13,651,423.33	100%	0	\$0.00		0
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0

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		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,324,732.34	100%	0	\$0.00		0	\$0.00
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,775,304.63	100%	0	\$0.00		0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00		0	\$0.00
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,862,792.21	100%	0	\$0.00		0	\$0.00
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0.00
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00

31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,866,370.45	100%	0	\$0.00		0	\$0.00
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0.00
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0.00
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0.00
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,302,224.73	100%	0	\$0.00		0	\$0.00
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0
Total			109	\$9,826,335.67	100%	0	\$0.00		0
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0
Total			37	\$3,089,470.97	100%	0	\$0.00		0
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0
Total			110	\$8,553,798.64	100%	0	\$0.00		0
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0
Total			74	\$13,547,052.46	100%	0	\$0.00		0
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0
Total			54	\$8,827,841.15	100%	0	\$0.00		0
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0

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		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,412,232.45	100%	0	\$0.00		0	\$0.00
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,540,888.72	100%	0	\$0.00		0	\$0.00
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,822,404.28	100%	0	\$0.00		0	\$0.00
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,535,086.80	100%	0	\$0.00		0	\$0.00
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,433,613.02	100%	0	\$0.00		0	\$0.00
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,551,954.95	100%	0	\$0.00		0	\$0.00

31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,232,495.03	100%	0	\$0.00		0	\$0.00
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$14,723,398.76	100%	0	\$0.00		0	\$0.00
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,082,383.00	100%	0	\$0.00		0	\$0.00
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,826,288.64	100%	0	\$0.00		0	\$0.00
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0.00
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0
Total			67	\$9,875,367.81	100%	0	\$0.00		0
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0
Total			174	\$26,199,583.14	100%	0	\$0.00		0
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0
Total			44	\$6,439,109.46	100%	0	\$0.00		0
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0
Total			141	\$19,638,609.38	100%	0	\$0.00		0
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75%	0	\$0.00	NA	0
		Unavailable	49	\$6,500,937.45	62.25%	0	\$0.00	NA	0
Total			77	\$10,442,939.83	100%	0	\$0.00		0
31388JEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	0	\$0.00	NA	0

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		Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,854.84	100%	0	\$0.00		0	\$0.00
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,642,474.13	100%	0	\$0.00		0	\$0.00
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,028,704.00	100%	0	\$0.00		0	\$0.00
31388JLF0		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,416,590.00	100%	0	\$0.00		0	\$0.00
31388JLJ2		AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,332,250.00	100%	0	\$0.00		0	\$0.00
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,235.00	100%	0	\$0.00		0	\$0.00
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,396.97	100%	0	\$0.00		0	\$0.00
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00

31388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,036,146.00	100%	0	\$0.00		0	\$0.00
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,395,591.78	100%	0	\$0.00		0	\$0.00
31388JNX9	Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,615,889.37	100%	0	\$0.00		0	\$0.00
31388JNY7	WASHTENAW MORTGAGE	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JNZ4	Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,472,444.28	100%	0	\$0.00		0	\$0.00
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,785,162.14	100%	0	\$0.00		0	\$0.00
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,540,224.16	100%	0	\$0.00		0	\$0.00
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,560,657.66	100%	0	\$0.00		0	\$0.00
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,547,265.98	100%	0	\$0.00		0	\$0.00
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,597,604.49	100%	0	\$0.00		0	\$0.00
31388JP90	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,908,720.69	100%	0	\$0.00		0	\$0.00
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$0.00
31388JPD1		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,969,615.04	100%	0	\$0.00		0	\$0.00
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,126,651.73	100%	0	\$0.00		0	\$0.00
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,635,790.21	100%	0	\$0.00		0	\$0.00
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,094,241.18	100%	0	\$0.00		0	\$0.00
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,989,593.88	100%	0	\$0.00		0	\$0.00
31388JPS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,392.67	100%	0	\$0.00		0	\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00		0	\$0.00
31388JPU3			6	\$1,026,871.93	47.51%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0
Total			15	\$2,161,189.72	100%	0	\$0.00		0
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0
Total			19	\$2,842,509.69	100%	0	\$0.00		0
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0
Total			16	\$2,286,199.75	100%	0	\$0.00		0
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0
Total			131	\$7,808,395.35	100%	0	\$0.00		0
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0
Total			31	\$5,897,531.38	100%	0	\$0.00		0
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0
Total			23	\$3,231,376.79	100%	0	\$0.00		0
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0
Total			19	\$2,895,661.94	100%	0	\$0.00		0
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
Total			152	\$26,273,093.87	100%	0	\$0.00		0

31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,042,342.52	100%	0	\$0.00		0	\$0.00
31388JQE8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,844,575.64	40.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,929,852.95	100%	0	\$0.00		0	\$0.00
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,385,036.67	100%	0	\$0.00		0	\$0.00
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,929,115.73	100%	0	\$0.00		0	\$0.00
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,352,206.10	100%	0	\$0.00		0	\$0.00
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,509,330.50	100%	0	\$0.00		0	\$0.00
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,432,662.56	100%	0	\$0.00		0	\$0.00
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0.00

Total			168	\$25,458,038.52	100%	0	\$0.00		0	\$0.00
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,613,074.83	100%	0	\$0.00		0	\$0.00
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,642,133.17	100%	0	\$0.00		0	\$0.00
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,793,138.01	100%	0	\$0.00		0	\$0.00
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,553,583.95	100%	0	\$0.00		0	\$0.00
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,377,817.34	100%	0	\$0.00		0	\$0.00
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,923.60	100%	0	\$0.00		0	\$0.00
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,956,416.17	100%	0	\$0.00		0	\$0.00
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,605,683.50	100%	0	\$0.00		0	\$0.00
31388JRA5		Unavailable	9	\$1,020,682.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,682.23	100%	0	\$0.00		0	\$0.00
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,997,108.42	100%	0	\$0.00		0	\$0.00
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,325.19	100%	0	\$0.00		0	\$0.00
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,365.95	100%	0	\$0.00		0	\$0.00
31388JRK3		CHASE MANHATTAN MORTGAGE	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,346.69	100%	0	\$0.00		0	\$0.00
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$0.00
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,377,674.10	100%	0	\$0.00		0	\$0.00
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,282,111.74	100%	0	\$0.00		0	\$0.00
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9			171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,413,688.03	100%	0	\$0.00		0	\$0.00
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00
31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,506,773.90	100%	0	\$0.00		0	\$0.00
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,826,603.65	100%	0	\$0.00		0	\$0.00
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,136,910.66	100%	0	\$0.00		0	\$0.00
31388JSJ5		Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,127,865.27	100%	0	\$0.00		0	\$0.00
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,355.25	100%	0	\$0.00		0	\$0.00
31388JSL0		Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,524,909.22	100%	0	\$0.00		0	\$0.00
31388JSU0		THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$0.00
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$0.00
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,205,039.95	100%	0	\$0.00		0	\$0.00
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0.00
Total			573	\$58,892,307.58	100%	0	\$0.00		0	\$0.00
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00

Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,366,147.41	100%	0	\$0.00		0	\$0.00
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,208,817.50	100%	0	\$0.00		0	\$0.00
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,719,305.49	100%	0	\$0.00		0	\$0.00
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0.00
Total			290	\$34,048,479.00	100%	0	\$0.00		0	\$0.00
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00

31388JWN1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,472,047.82	67.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,953,367.86	100%	0	\$0.00		0	\$0.00
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,855,757.58	100%	0	\$0.00		0	\$0.00
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,051,327.85	100%	0	\$0.00		0	\$0.00
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,870,250.02	100%	0	\$0.00		0	\$0.00
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,337,329.00	100%	0	\$0.00		0	\$0.00
31388JXH3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,978,909.89	100%	0	\$0.00		0	\$0.00
31388JXK6	COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,521,704.87	76.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,981,288.87	100%	0	\$0.00		0	\$0.00

31388JXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,910,447.55	100%	0	\$0.00		0	\$0.00
31388JXN0	COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$0.00
Total		327	\$53,093,191.02	100%	0	\$0.00		0	\$0.00
31388JXP5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,293,532.00	100%	0	\$0.00		0	\$0.00
31388JXQ3	Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,912,899.24	100%	0	\$0.00		0	\$0.00
31388JXR1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,065.09	100%	0	\$0.00		0	\$0.00
31388JXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,250.00	100%	0	\$0.00		0	\$0.00
31388JXT7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,473,434.11	100%	0	\$0.00		0	\$0.00
31388JXV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8	COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00
31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00

Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0.00
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0.00
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0.00
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$0.00
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$0.00
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,651,084.05	100%	0	\$0.00		0	\$0.00
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00
Total			297	\$36,595,249.51	100%	0	\$0.00		0	\$0.00
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,126,263.03	100%	0	\$0.00		0	\$0.00

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31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,078,475.66	100%	0	\$0.00		0	\$0.00
31388JZH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,036,249.61	53.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,823,858.67	100%	0	\$0.00		0	\$0.00
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,990,833.41	100%	0	\$0.00		0	\$0.00
31388JZK4	COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0.00
Total		847	\$85,157,793.38	100%	0	\$0.00		0	\$0.00
31388JZL2	COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$26,644,009.39	100%	0	\$0.00		0	\$0.00
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,390,888.54	100%	0	\$0.00		0	\$0.00
31388JZN8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,537,792.03	100%	0	\$0.00		0	\$0.00
31388JZP3	COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00
Total		1,317	\$200,448,679.64	100%	0	\$0.00		0	\$0.00
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total		3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00

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31388JZR9	COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total		522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZU2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,050,853.04	100%	0	\$0.00		0	\$0.00
31388JZV0	COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
Total		777	\$85,528,442.29	100%	0	\$0.00		0	\$0.00
31388JZW8	COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
Total		329	\$37,739,959.82	100%	0	\$0.00		0	\$0.00
31388JZX6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,242,686.77	100%	0	\$0.00		0	\$0.00
31388JZY4	COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,358,642.03	100%	0	\$0.00		0	\$0.00
31388JZZ1	COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28	COUNTRYWIDE	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,322,973.19	100%	0	\$0.00		0	\$0.00
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,806,489.86	100%	0	\$0.00		0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$0.00
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$0.00
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,090,872.11	100%	0	\$0.00		0	\$0.00
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,508,005.27	100%	0	\$0.00		0	\$0.00
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,448,426.58	100%	0	\$0.00		0	\$0.00
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,635,423.88	100%	0	\$0.00		0	\$0.00
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
31388KBA9		COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,615,772.00	100%	0	\$0.00		0	\$0.00
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00
31388KBC5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,916,686.13	100%	0	\$0.00		0	\$0.00
31388KBE1		Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,041,606.23	100%	0	\$0.00		0	\$0.00
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,155,932.23	100%	0	\$0.00		0	\$0.00
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,825,492.48	100%	0	\$0.00		0	\$0.00
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,786.03	100%	0	\$0.00		0	\$0.00
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCJ9			17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0
Total			44	\$6,478,946.35	100%	0	\$0.00		0
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0
Total			78	\$11,514,938.38	100%	0	\$0.00		0
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0
Total			29	\$3,319,413.83	100%	0	\$0.00		0
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0
Total			18	\$2,499,925.49	100%	0	\$0.00		0
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0
Total			119	\$15,055,355.42	100%	0	\$0.00		0
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0
Total			32	\$3,342,241.31	100%	0	\$0.00		0
31388KCU4		COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00	24.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,365,781.00	75.29%	0	\$0.00	NA	0
Total			25	\$3,142,321.00	100%	0	\$0.00		0
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0
Total			41	\$4,998,804.84	100%	0	\$0.00		0
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0
Total			340	\$20,267,075.91	100%	0	\$0.00		0
31388KCY6		COUNTRYWIDE	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,615,070.80	100%	0	\$0.00		0	\$0.00
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,972,967.06	100%	0	\$0.00		0	\$0.00
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,728,531.56	100%	0	\$0.00		0	\$0.00
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,591,387.69	100%	0	\$0.00		0	\$0.00
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,809,364.75	100%	0	\$0.00		0	\$0.00
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,390.17	100%	0	\$0.00		0	\$0.00
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDB5		COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,288.79	100%	0	\$0.00		0	\$0.00
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDP4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,562,413.63	100%	0	\$0.00		0	\$0.00
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,703,466.59	100%	0	\$0.00		0	\$0.00
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$0.00

Total			128	\$14,769,801.32	100%	0	\$0.00		0	\$0.00
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,535.89	100%	0	\$0.00		0	\$0.00
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,600,888.31	100%	0	\$0.00		0	\$0.00
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,801,084.00	100%	0	\$0.00		0	\$0.00
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00
31388KEJ7		Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,565.03	100%	0	\$0.00		0	\$0.00
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,630.18	100%	0	\$0.00		0	\$0.00
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00
31388KEX6			130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0
Total			247	\$39,219,273.54	100%	0	\$0.00		0
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0
Total			15	\$2,891,755.49	100%	0	\$0.00		0
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0
Total			97	\$17,304,585.22	100%	0	\$0.00		0
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0
Total			37	\$6,472,446.04	100%	0	\$0.00		0
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0
		Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0
Total			164	\$10,980,925.36	100%	0	\$0.00		0
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0
Total			66	\$11,171,523.78	100%	0	\$0.00		0
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0
Total			352	\$59,071,088.79	100%	0	\$0.00		0
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0
Total			28	\$3,574,130.00	100%	0	\$0.00		0
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0
Total			110	\$14,271,395.90	100%	0	\$0.00		0
31388KFX5		COUNTRYWIDE	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,351,768.54	100%	0	\$0.00		0	\$0.00
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,451,787.58	100%	0	\$0.00		0	\$0.00
31388KG22	COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,604,439.21	100%	0	\$0.00		0	\$0.00
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,411,588.15	100%	0	\$0.00		0	\$0.00
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$0.00
Total		203	\$31,033,062.58	100%	0	\$0.00		0	\$0.00
31388KGH9	COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,142,612.00	100%	0	\$0.00		0	\$0.00
31388KGI5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,508,654.46	100%	0	\$0.00		0	\$0.00
31388KGY2	COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,777.41	100%	0	\$0.00		0	\$0.00
31388KH54	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,169,777.84	100%	0	\$0.00		0	\$0.00
31388KH62	COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$0.00

Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$0.00
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$0.00
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$0.00
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$0.00
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$0.00
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$0.00
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$0.00
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,087,676.37	100%	0	\$0.00		0	\$0.00
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$0.00
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,021,709.37	100%	0	\$0.00		0	\$0.00

31388KHT2	COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,828,644.84	100%	0	\$0.00		0	\$0.00
31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,379,926.12	100%	0	\$0.00		0	\$0.00
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,520,638.44	100%	0	\$0.00		0	\$0.00
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,449,932.74	100%	0	\$0.00		0	\$0.00
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,432,160.62	100%	0	\$0.00		0	\$0.00
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,126,053.53	100%	0	\$0.00		0	\$0.00
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,233,484.17	100%	0	\$0.00		0	\$0.00
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,776,109.68	100%	0	\$0.00		0	\$0.00
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,845,601.00	100%	0	\$0.00		0	\$0.00
31388L4R8		85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY							
Total			85	\$8,241,776.86	100%	0	\$0.00	0	\$0.00
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	\$0.00
Total			90	\$8,277,223.98	100%	0	\$0.00	0	\$0.00
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	\$0.00
Total			54	\$2,985,536.29	100%	0	\$0.00	0	\$0.00
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,277,913.44	100%	0	\$0.00	0	\$0.00
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,404,716.56	100%	0	\$0.00	0	\$0.00
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	\$0.00
Total			65	\$3,409,903.49	100%	0	\$0.00	0	\$0.00
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	\$0.00
Total			7	\$545,871.72	100%	0	\$0.00	0	\$0.00
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	\$0.00
Total			80	\$7,532,373.89	100%	0	\$0.00	0	\$0.00
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,592,550.30	100%	0	\$0.00	0	\$0.00
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,579,488.98	100%	0	\$0.00	0	\$0.00
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	\$0.00
Total			14	\$893,465.19	100%	0	\$0.00	0	\$0.00
31388L5H9			76	\$12,837,060.00	89.57%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$0.00
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$0.00
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$0.00
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,180,527.30	100%	0	\$0.00		0	\$0.00
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,314,587.22	100%	0	\$0.00		0	\$0.00
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,098.98	100%	0	\$0.00		0	\$0.00
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,181,733.47	100%	0	\$0.00		0	\$0.00
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,033,533.78	100%	0	\$0.00		0	\$0.00
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,048.27	100%	0	\$0.00		0	\$0.00

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31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,460,313.86	100%	0	\$0.00		0	\$0.00
31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,360,401.84	100%	0	\$0.00		0	\$0.00
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,661.11	100%	0	\$0.00		0	\$0.00
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,011,784.70	100%	0	\$0.00		0	\$0.00
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$605,160.34	100%	0	\$0.00		0	\$0.00
31388LPR5	UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,512,748.66	100%	0	\$0.00		0	\$0.00
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,941,788.13	100%	0	\$0.00		0	\$0.00
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,963,091.64	100%	0	\$0.00		0	\$0.00
31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,335,570.50	100%	0	\$0.00		0	\$0.00
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,226,942.85	100%	0	\$0.00		0	\$0.00

31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,193,517.94	100%	0	\$0.00		0	\$0.00
31388LR44	REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,630,234.73	100%	0	\$0.00		0	\$0.00
31388LR69	REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$137,019.25	100%	0	\$0.00		0	\$0.00
31388LR77	REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$273,840.82	100%	0	\$0.00		0	\$0.00
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,885,136.37	100%	0	\$0.00		0	\$0.00
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,297,675.46	100%	0	\$0.00		0	\$0.00
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,057,468.92	100%	0	\$0.00		0	\$0.00
31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,656.00	100%	0	\$0.00		0	\$0.00
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,145,230.00	100%	0	\$0.00		0	\$0.00
31388LRM4	BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,086.95	100%	0	\$0.00		0	\$0.00
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$0.00
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$0.00
31388LRR3		Unavailable	36	\$7,499,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,499,955.25	100%	0	\$0.00		0	\$0.00
31388LRT9		NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,087,546.75	100%	0	\$0.00		0	\$0.00
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$0.00
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$781,979.51	100%	0	\$0.00		0	\$0.00
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$537,950.00	100%	0	\$0.00		0	\$0.00
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,790,155.87	100%	0	\$0.00		0	\$0.00
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,549.04	100%	0	\$0.00		0	\$0.00
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,810,246.00	100%	0	\$0.00		0	\$0.00
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,626,808.00	100%	0	\$0.00		0	\$0.00
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,680,565.83	100%	0	\$0.00		0	\$0.00
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,964,167.38	100%	0	\$0.00		0	\$0.00
31388LSN1		USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,380.00	100%	0	\$0.00		0	\$0.00
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,442.79	100%	0	\$0.00		0	\$0.00
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,340.21	100%	0	\$0.00		0	\$0.00
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,445,194.16	100%	0	\$0.00		0	\$0.00
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,328,558.33	100%	0	\$0.00		0	\$0.00
31388LSW1		USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,215.80	100%	0	\$0.00		0	\$0.00
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,322.61	100%	0	\$0.00		0	\$0.00
31388LW48		WEBSTER BANK	7	\$776,000.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,792,300.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,568,300.00	100%	0	\$0.00		0	\$0.00
31388LW55		WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,930.16	100%	0	\$0.00		0	\$0.00
31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,815,060.18	100%	0	\$0.00		0	\$0.00

31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,793,571.47	100%	0	\$0.00		0	\$0.00
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$41,352,874.31	100%	0	\$0.00		0	\$0.00
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,557,955.96	100%	0	\$0.00		0	\$0.00
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,940,800.00	100%	0	\$0.00		0	\$0.00
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,717,003.54	100%	0	\$0.00		0	\$0.00
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,024,124.18	100%	0	\$0.00		0	\$0.00
31388LXG0		Unavailable	58	\$6,470,289.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,470,289.69	100%	0	\$0.00		0	\$0.00
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$516,400.00	100%	0	\$0.00		0	\$0.00
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,666.57	100%	0	\$0.00		0	\$0.00
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,304.68	100%	0	\$0.00		0	\$0.00
31388LXP0			132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			132	\$24,403,509.52	100%	0	\$0.00	0	\$0.00
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	\$0.00
Total			643	\$125,673,541.12	100%	0	\$0.00	0	\$0.00
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	\$0.00
Total			224	\$41,076,750.91	100%	0	\$0.00	0	\$0.00
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,717,149.93	100%	0	\$0.00	0	\$0.00
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	\$0.00
Total			108	\$21,395,685.79	100%	0	\$0.00	0	\$0.00
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,801,253.54	100%	0	\$0.00	0	\$0.00
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,250,139.62	100%	0	\$0.00	0	\$0.00
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	\$0.00
Total			23	\$2,341,616.27	100%	0	\$0.00	0	\$0.00
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	\$0.00
Total			76	\$13,424,943.70	100%	0	\$0.00	0	\$0.00
31388LYK0			18	\$2,909,633.83	72.09%	0	\$0.00	NA	\$0.00

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

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0
Total			82	\$11,346,110.66	100%	0	\$0.00		0
31388LZ86		GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0
		Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0
Total			9	\$1,353,384.21	100%	0	\$0.00		0
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0
Total			132	\$24,479,197.33	100%	0	\$0.00		0
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0
Total			22	\$3,070,850.00	100%	0	\$0.00		0
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0
Total			21	\$1,078,960.00	100%	0	\$0.00		0
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0
Total			24	\$2,118,019.78	100%	0	\$0.00		0
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0
Total			12	\$1,165,067.46	100%	0	\$0.00		0
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0
Total			23	\$1,945,486.02	100%	0	\$0.00		0
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0
Total			10	\$1,013,876.03	100%	0	\$0.00		0
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0

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		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$0.00
31388MAZ1		OLD KENT MORTGAGE COMPANY	8	\$663,029.42	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,283,477.88	77.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,946,507.30	100%	0	\$0.00		0	\$0.00
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,350,074.76	100%	0	\$0.00		0	\$0.00
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$0.00
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$0.00
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$0.00
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,986.29	100%	0	\$0.00		0	\$0.00
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$0.00
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,177,329.26	100%	0	\$0.00		0	\$0.00
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$0.00
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,965,310.07	100%	0	\$0.00		0	\$0.00
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,073,866.06	100%	0	\$0.00		0	\$0.00
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,374,348.38	100%	0	\$0.00		0	\$0.00
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,103,105.49	100%	0	\$0.00		0	\$0.00
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,901,504.22	100%	0	\$0.00		0	\$0.00
31388MBU1		FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,814,097.35	100%	0	\$0.00		0	\$0.00
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,753,699.38	100%	0	\$0.00		0	\$0.00
31388MC55		FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,666,877.94	100%	0	\$0.00		0	\$0.00
31388MC63		Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,961.38	100%	0	\$0.00		0	\$0.00
31388MC71		Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,026.65	100%	0	\$0.00		0	\$0.00
31388MC89		Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,395.35	100%	0	\$0.00		0	\$0.00
31388MCD8		FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,904,866.71	100%	0	\$0.00		0	\$0.00
31388MCE6		Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,371,593.70	100%	0	\$0.00		0	\$0.00
31388MCG1		FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,649.18	100%	0	\$0.00		0	\$0.00
31388MCH9		FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,967,539.70	100%	0	\$0.00		0	\$0.00
31388MCN6		FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,261,550.00	100%	0	\$0.00		0	\$0.00
31388MCP1		FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,732,550.00	100%	0	\$0.00		0	\$0.00
31388MCS5		Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,800.00	100%	0	\$0.00		0	\$0.00
31388MCT3		FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,963,694.40	100%	0	\$0.00		0	\$0.00
31388MCU0		FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,899,400.00	100%	0	\$0.00		0	\$0.00
31388MDB1		Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,088,100.00	100%	0	\$0.00		0	\$0.00
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,661,475.44	100%	0	\$0.00		0	\$0.00

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31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,016,847.07	100%	0	\$0.00		0	\$0.00
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,303.20	100%	0	\$0.00		0	\$0.00
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,825,584.93	100%	0	\$0.00		0	\$0.00
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0.00
Total		577	\$77,721,435.44	100%	0	\$0.00		0	\$0.00
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		346	\$46,551,827.76	100%	0	\$0.00		0	\$0.00
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,923,895.80	100%	0	\$0.00		0	\$0.00
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$0.00
Total		306	\$35,583,605.24	100%	0	\$0.00		0	\$0.00
31388MJ90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,455.55	34.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,708.10	100%	0	\$0.00		0	\$0.00
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,072,459.49	100%	0	\$0.00		0	\$0.00
31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,075.30	100%	0	\$0.00		0	\$0.00
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,647,616.61	100%	0	\$0.00		0	\$0.00
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,725,261.19	100%	0	\$0.00		0	\$0.00
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$0.00
Total			763	\$100,668,970.30	100%	0	\$0.00		0	\$0.00
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$0.00
Total			732	\$99,119,408.22	100%	0	\$0.00		0	\$0.00
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$0.00
Total			696	\$99,934,910.59	100%	0	\$0.00		0	\$0.00
31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$0.00
Total			437	\$60,399,137.49	100%	0	\$0.00		0	\$0.00
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,725,099.08	100%	0	\$0.00		0	\$0.00
31388MK49		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,741,210.23	100%	0	\$0.00		0	\$0.00
31388MK56		UNION FEDERAL BANK OF	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,270.28	100%	0	\$0.00		0	\$0.00
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,050,776.41	100%	0	\$0.00		0	\$0.00
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,671,933.07	100%	0	\$0.00		0	\$0.00
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,179,859.86	100%	0	\$0.00		0	\$0.00
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$0.00
Total		505	\$60,413,445.11	100%	0	\$0.00		0	\$0.00
31388MKG2	WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$0.00
Total		337	\$37,810,536.36	100%	0	\$0.00		0	\$0.00
31388MKQ0	REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,820,103.23	100%	0	\$0.00		0	\$0.00
31388MKR8	REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,189,688.79	100%	0	\$0.00		0	\$0.00
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$767,452.15	100%	0	\$0.00		0	\$0.00
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,371,126.91	100%	0	\$0.00		0	\$0.00
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$612,325.00	100%	0	\$0.00		0	\$0.00
31388MKZ0		Unavailable	52	\$6,327,255.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,327,255.42	100%	0	\$0.00		0	\$0.00
31388MS25		FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,881.68	100%	0	\$0.00		0	\$0.00
31388MS33		FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,576,324.20	100%	0	\$0.00		0	\$0.00
31388MS41		FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,455,044.33	100%	0	\$0.00		0	\$0.00
31388MS58		FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$23,384,714.65	100%	0	\$0.00		0	\$0.00
31388MS66		FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,909,171.64	100%	0	\$0.00		0	\$0.00
31388MS74		FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,910,823.69	100%	0	\$0.00		0	\$0.00
31388MS82		FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,456.94	100%	0	\$0.00		0	\$0.00
31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,813.27	100%	0	\$0.00		0	\$0.00
31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,765.20	100%	0	\$0.00		0	\$0.00
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,321,261.68	100%	0	\$0.00		0	\$0.00
31388MT32		CHASE MANHATTAN MORTGAGE	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,046,898.09	100%	0	\$0.00		0	\$0.00
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,128,621.14	100%	0	\$0.00		0	\$0.00
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,570,293.39	100%	0	\$0.00		0	\$0.00
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,989,394.79	100%	0	\$0.00		0	\$0.00
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,101,823.00	100%	0	\$0.00		0	\$0.00
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,089,602.73	100%	0	\$0.00		0	\$0.00
31388MT99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,054,454.58	100%	0	\$0.00		0	\$0.00
31388MTJ7		PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,095.43	100%	0	\$0.00		0	\$0.00
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,978,200.25	100%	0	\$0.00		0	\$0.00
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,103,388.44	100%	0	\$0.00		0	\$0.00
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,654,086.62	100%	0	\$0.00		0	\$0.00
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,361,197.00	100%	0	\$0.00		0	\$0.00
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,394,789.79	100%	0	\$0.00		0	\$0.00
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,100,452.99	100%	0	\$0.00		0	\$0.00
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,514,833.42	100%	0	\$0.00		0	\$0.00
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,021,975.18	100%	0	\$0.00		0	\$0.00
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,299,531.67	100%	0	\$0.00		0	\$0.00
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,238,072.62	100%	0	\$0.00		0	\$0.00
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,192,076.94	100%	0	\$0.00		0	\$0.00
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,507,681.49	100%	0	\$0.00		0	\$0.00
31388MU89		Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,872,374.80	100%	0	\$0.00		0	\$0.00
31388MU97		Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,024,309.32	100%	0	\$0.00		0	\$0.00
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,486,171.61	100%	0	\$0.00		0	\$0.00
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,488,117.89	100%	0	\$0.00		0	\$0.00
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,289,887.40	100%	0	\$0.00		0	\$0.00
31388MUD8		CHASE MANHATTAN MORTGAGE	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,489,081.91	100%	0	\$0.00		0	\$0.00
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,803,847.68	100%	0	\$0.00		0	\$0.00
31388MV47		BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,316,191.63	100%	0	\$0.00		0	\$0.00
31388MV54		BANK ONE,NA	59	\$10,762,989.50	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,565,881.50	75.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,328,871.00	100%	0	\$0.00		0	\$0.00
31388MV96		SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$811,546.43	100%	0	\$0.00		0	\$0.00
31388MVA3		Unavailable	55	\$3,305,463.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,305,463.05	100%	0	\$0.00		0	\$0.00
31388MVU9		COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,620,151.70	100%	0	\$0.00		0	\$0.00
31388MVV7		COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,786.66	100%	0	\$0.00		0	\$0.00
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,399,933.13	100%	0	\$0.00		0	\$0.00
31388MW20		Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,708,993.33	100%	0	\$0.00		0	\$0.00

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31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,894,476.35	100%	0	\$0.00		0	\$0.00
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,332,524.93	100%	0	\$0.00		0	\$0.00
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,687,159.05	100%	0	\$0.00		0	\$0.00
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,470,314.89	100%	0	\$0.00		0	\$0.00
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,637,971.49	100%	0	\$0.00		0	\$0.00
31388MWG9	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,767,578.50	100%	0	\$0.00		0	\$0.00
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,763,548.53	100%	0	\$0.00		0	\$0.00
31388MWJ3	SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,790,827.18	100%	0	\$0.00		0	\$0.00
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,422,793.23	100%	0	\$0.00		0	\$0.00
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$37,993,268.56	100%	0	\$0.00		0	\$0.00

31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,442,569.87	100%	0	\$0.00		0	\$0.00
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,153,105.42	100%	0	\$0.00		0	\$0.00
31388MWP9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,676,750.45	100%	0	\$0.00		0	\$0.00
31388MWZ7	Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,082,615.87	100%	0	\$0.00		0	\$0.00
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,854,789.86	100%	0	\$0.00		0	\$0.00
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,181,635.72	100%	0	\$0.00		0	\$0.00
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$64,155,534.52	100%	0	\$0.00		0	\$0.00
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$64,258,975.55	100%	0	\$0.00		0	\$0.00
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,510,577.00	100%	0	\$0.00		0	\$0.00
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,892,397.42	100%	0	\$0.00		0	\$0.00
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$47,895,926.68	100%	0	\$0.00		0	\$0.00

31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,090,882.14	100%	0	\$0.00		0	\$0.00
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,085,126.74	100%	0	\$0.00		0	\$0.00
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,387,969.69	100%	0	\$0.00		0	\$0.00
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,188,551.48	100%	0	\$0.00		0	\$0.00
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,051,905.03	100%	0	\$0.00		0	\$0.00
31388MXU7	CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,694.75	100%	0	\$0.00		0	\$0.00
31388MXV5	CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$85,708,632.65	100%	0	\$0.00		0	\$0.00
31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,846,595.87	100%	0	\$0.00		0	\$0.00
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,954.85	100%	0	\$0.00		0	\$0.00
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,133,736.25	100%	0	\$0.00		0	\$0.00
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,731,488.01	100%	0	\$0.00		0	\$0.00
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$24,661,287.84	100%	0	\$0.00		0	\$0.00
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,861,476.93	100%	0	\$0.00		0	\$0.00
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$35,833,494.16	100%	0	\$0.00		0	\$0.00
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,828,784.31	100%	0	\$0.00		0	\$0.00
31388MYL6		CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,073,111.51	100%	0	\$0.00		0	\$0.00
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$508,775.42	100%	0	\$0.00		0	\$0.00
31388NBF2		DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,306,829.18	100%	0	\$0.00		0	\$0.00
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,869,285.92	100%	0	\$0.00		0	\$0.00
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,742,950.09	100%	0	\$0.00		0	\$0.00
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,446,643.47	100%	0	\$0.00		0	\$0.00
31388NBPO		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,181,184.35	100%	0	\$0.00		0	\$0.00
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,969,287.04	100%	0	\$0.00		0	\$0.00
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,457,497.76	100%	0	\$0.00		0	\$0.00
31388NJW7		ALLIANCE MORTGAGE	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0.00

		COMPANY (NERO)							
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0
Total			42	\$2,505,342.05	100%	0	\$0.00		0
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0
Total			33	\$1,732,654.24	100%	0	\$0.00		0
31388NJY3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0
Total			33	\$6,729,312.84	100%	0	\$0.00		0
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0
Total			38	\$7,914,158.52	100%	0	\$0.00		0
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0
Total			91	\$12,918,631.38	100%	0	\$0.00		0
31388NL61		Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0
Total			8	\$462,694.05	100%	0	\$0.00		0
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0
Total			63	\$12,005,617.64	100%	0	\$0.00		0
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0
Total			192	\$33,807,494.39	100%	0	\$0.00		0
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0
Total			20	\$4,088,864.33	100%	0	\$0.00		0
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0
Total			55	\$9,433,677.83	100%	0	\$0.00		0
31388NLJ3			5	\$687,500.00	32.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$0.00
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$0.00
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$0.00
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$902,940.49	100%	0	\$0.00		0	\$0.00
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0	\$0.00
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0	\$0.00
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0	\$0.00
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0	\$0.00
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$100,267,286.05	100%	0	\$0.00		0	\$0.00
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$19,425,508.83	100%	0	\$0.00		0	\$0.00
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$618,694.33	100%	0	\$0.00		0	\$0.00
31388NND4		CHARTER ONE BANK	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0.00

		FSB							
Total			902	\$66,858,647.74	100%	0	\$0.00	0	\$0.00
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	\$0.00
Total			895	\$73,543,599.37	100%	0	\$0.00	0	\$0.00
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	\$0.00
Total			261	\$17,584,224.32	100%	0	\$0.00	0	\$0.00
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	\$0.00
Total			121	\$11,203,025.91	100%	0	\$0.00	0	\$0.00
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	\$0.00
Total			3	\$488,674.18	100%	0	\$0.00	0	\$0.00
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	\$0.00
Total			12	\$1,816,825.74	100%	0	\$0.00	0	\$0.00
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	\$0.00
Total			129	\$22,096,187.85	100%	0	\$0.00	0	\$0.00
31388NR40		Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	\$0.00
Total			245	\$36,028,299.85	100%	0	\$0.00	0	\$0.00
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	\$0.00
Total			552	\$77,559,049.89	100%	0	\$0.00	0	\$0.00
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	\$0.00
Total			6	\$650,944.97	100%	0	\$0.00	0	\$0.00
31388NR73		Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,337,974.20	100%	0	\$0.00	0	\$0.00
31388NR99		Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	\$0.00
Total			247	\$36,905,519.07	100%	0	\$0.00	0	\$0.00
31388NSA5		Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	\$0.00
Total			651	\$92,286,806.12	100%	0	\$0.00	0	\$0.00

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

	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0	\$0.00
		10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$85,741.95	0.03%	0	\$0.00	NA	\$0.00

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

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	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$0.00
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	\$0.00
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	9	\$959,241.83	0.47%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00

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

COMPANY								
CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0	\$0.00
	1	\$107,350.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0	\$0.00
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0	\$0.00
		6	\$531,752.26	0.04%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$0.00

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

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

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

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	\$0.00
Total		5,316	\$722,596,243.20	100%	0	\$0.00	0	\$0.00
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$0.00
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$0.00
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,402	\$178,844,251.52	47.86%	2	\$162,080.22	NA	1	\$83,723.5
Total		3,007	\$373,424,299.53	100%	2	\$162,080.22		1	\$83,723.5
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$0.00
		5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$0.00
Total		380	\$31,391,956.06	100%	0	\$0.00		0	\$0.00
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$0.00
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$0.00
Total		434	\$67,343,138.69	100%	0	\$0.00		0	\$0.00
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,454,730.85	100%	0	\$0.00		0	\$0.00
31371KG54		38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,438,276.27	100%	0	\$0.00		0	\$0.00
31371KG62		COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,302,469.70	100%	0	\$0.00		0	\$0.00
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$0.00
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$0.00
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$0.00
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$0.00
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$0.00
	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$0.00
Total		840	\$86,743,859.69	100%	0	\$0.00		0	\$0.00
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00

	SECURITIES, INC.							
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	\$0.00
Total		323	\$35,127,851.15	100%	0	\$0.00	0	\$0.00
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	\$0.00
Total		36	\$3,366,983.17	100%	0	\$0.00	0	\$0.00
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,984,798.25	100%	0	\$0.00	0	\$0.00
31371KGY1		22	\$3,159,389.42	18.49%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,090,968.82	100%	0	\$0.00		0	\$0.00
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,388,011.17	100%	0	\$0.00		0	\$0.00
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,284,091.82	100%	0	\$0.00		0	\$0.00
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$0.00
Total		390	\$35,556,793.72	100%	0	\$0.00		0	\$0.00
31371KHB0	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,443,799.30	100%	0	\$0.00		0	\$0.00
31371KHC8	GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,428,553.88	100%	0	\$0.00		0	\$0.00
31371KHD6	AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,279,741.64	100%	0	\$0.00		0	\$0.00
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,801,406.65	100%	0	\$0.00		0	\$0.00
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,201,121.54	100%	0	\$0.00		0	\$0.00
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,201,754.08	100%	0	\$0.00		0	\$0.00
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,380.59	100%	0	\$0.00		0	\$0.00
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,748.27	100%	0	\$0.00		0	\$0.00
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,722,860.95	100%	0	\$0.00		0	\$0.00
31371RAA4	REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$583,984.86	100%	0	\$0.00		0	\$0.00
31371RAF3	Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$228,066.43	100%	0	\$0.00		0	\$0.00
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,521,459.31	100%	0	\$0.00		0	\$0.00
31371RAM8	Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$570,777.14	100%	0	\$0.00		0	\$0.00
31371RAN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$317,450.00	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,660.84	53.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$680,110.84	100%	0	\$0.00		0	\$0.00
31376JWP0	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED	3	\$661,202.19	1.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							
	BANK OF LENAWEЕ	1	\$208,836.94	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$549,355.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$7,513,703.97	14.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$219,832.56	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	0	\$0.00
		11	\$2,718,845.51	5.28%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$478,383.19	0.93%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41%	0	\$0.00	NA	\$0.00

	TEXAS BANK	2	\$493,790.69	0.96%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$895,501.07	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,777,679.66	10.84%	0	\$0.00	NA	0	\$0.00
Total		214	\$51,655,709.00	100%	0	\$0.00		0	\$0.00
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$0.00

	UNION								
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$0.00

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

IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$0.00

	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$0.00
Total		420	\$100,145,003.20	100%	0	\$0.00		0	\$0.00
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$141,493.00	4.35%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,255,686.55	100%	0	\$0.00		0	\$0.00
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,067,000.00	100%	0	\$0.00		0	\$0.00
31377Q5U2	AMERICAN PROPERTY FINANCING INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,517.00	100%	0	\$0.00		0	\$0.00
31377QY22	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31377QY30	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00

31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$0.00
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,666.00	100%	0	\$0.00		0	\$0.00
31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,253,746.84	100%	0	\$0.00		0	\$0.00
31384YSP2		CORINTHIAN MORTGAGE	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$0.00
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,163,997.34	100%	0	\$0.00		0	\$0.00
31385UBZ5		FIRSTAR BANK, NA	3	\$233,500.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,698,072.28	87.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,572.28	100%	0	\$0.00		0	\$0.00
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,814.51	100%	0	\$0.00		0	\$0.00
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$562,150.14	100%	0	\$0.00		0	\$0.00
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,870,522.00	100%	0	\$0.00		0	\$0.00
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$0.00
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,998,988.33	100%	0	\$0.00		0	\$0.00
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,464.17	100%	0	\$0.00		0	\$0.00
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,999,613.97	100%	0	\$0.00		0	\$0.00

31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,900,580.34	100%	0	\$0.00		0	\$0.00
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$961,630.02	100%	0	\$0.00		0	\$0.00
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,568.23	100%	0	\$0.00		0	\$0.00
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,054,339.15	100%	0	\$0.00		0	\$0.00
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$0.00
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,743.25	100%	0	\$0.00		0	\$0.00
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,355,279.42	100%	0	\$0.00		0	\$0.00
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,493.10	100%	0	\$0.00		0	\$0.00
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,330,210.41	100%	0	\$0.00		0	\$0.00
31386PMF7			4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0
Total			34	\$5,000,341.45	100%	0	\$0.00		0
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0
Total			31	\$5,000,252.98	100%	0	\$0.00		0
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0
Total			15	\$3,000,211.55	100%	0	\$0.00		0
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0
Total			13	\$1,999,851.47	100%	0	\$0.00		0
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0
Total			30	\$5,000,409.47	100%	0	\$0.00		0
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0
Total			10	\$2,000,104.79	100%	0	\$0.00		0
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0
Total			32	\$4,000,383.48	100%	0	\$0.00		0
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0
Total			23	\$3,999,828.99	100%	0	\$0.00		0
31386PMP5		Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0
Total			8	\$1,500,097.04	100%	0	\$0.00		0
31386WS90		RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0
Total			6	\$993,600.00	100%	0	\$0.00		0
31386YPN8			13	\$1,206,643.87	20.53%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,878,758.77	100%	0	\$0.00		0	\$0.00
31386YPR9	SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,482,283.96	100%	0	\$0.00		0	\$0.00
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,311,657.93	100%	0	\$0.00		0	\$0.00
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,610,905.50	100%	0	\$0.00		0	\$0.00
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,218,971.69	100%	0	\$0.00		0	\$0.00
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$277,479.43	100%	0	\$0.00		0	\$0.00
31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,013.07	100%	0	\$0.00		0	\$0.00
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,024,962.23	100%	0	\$0.00		0	\$0.00
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$0.00
Total		593	\$81,309,505.70	100%	0	\$0.00		0	\$0.00
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,829,527.13	100%	0	\$0.00		0	\$0.00
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,850,487.79	100%	0	\$0.00		0	\$0.00
31387CRA1		CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,302,794.33	100%	0	\$0.00		0	\$0.00
31387CRB9		CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,527.79	100%	0	\$0.00		0	\$0.00
31387E4Q7		Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,024,955.13	100%	0	\$0.00		0	\$0.00
31387E4R5		Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,929.67	100%	0	\$0.00		0	\$0.00
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	1	\$63,790.87	NA	0	\$0.00
Total			82	\$5,168,607.53	100%	1	\$63,790.87		0	\$0.00
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,419,499.99	100%	0	\$0.00		0	\$0.00
31387JF27		SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,735.70	100%	0	\$0.00		0	\$0.00
31387JF35		SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,252.46	100%	0	\$0.00		0	\$0.00
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,502,439.35	100%	0	\$0.00		0	\$0.00
31387JFZ4		SALEM FIVE MORTGAGE CORPORATION	16	\$2,329,413.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,329,413.60	100%	0	\$0.00		0	\$0.00
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,102,145.79	100%	0	\$0.00		0	\$0.00
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$0.00
Total			909	\$124,034,712.30	100%	0	\$0.00		0	\$0.00
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,249,525.95	100%	0	\$0.00		0	\$0.00
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,923,328.08	100%	0	\$0.00		0	\$0.00
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,499,738.81	100%	0	\$0.00		0	\$0.00
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,007,623.63	100%	0	\$0.00		0	\$0.00
31387MBP3		HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,782,749.07	100%	0	\$0.00		0	\$0.00
31387MUS6		COOPERATIVE MORTGAGE SERVICES, INC.	22	\$3,819,831.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,819,831.06	100%	0	\$0.00		0	\$0.00
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$106,554,990.16	100%	0	\$0.00		0	\$0.00
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,551,968.40	100%	0	\$0.00		0	\$0.00
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$0.00
Total			902	\$159,238,915.77	100%	0	\$0.00		0	\$0.00
31387NN60		Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,065.66	100%	0	\$0.00		0	\$0.00

31387NN78	Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$55,516,794.87	100%	0	\$0.00		0	\$0.00
31387NN86	Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,341,944.53	100%	0	\$0.00		0	\$0.00
31387NNA1	Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,975,514.55	100%	0	\$0.00		0	\$0.00
31387QFJ4	GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,911,338.49	100%	0	\$0.00		0	\$0.00
31387QFK1	GUILD MORTGAGE COMPANY	8	\$1,400,707.22	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,707.22	100%	0	\$0.00		0	\$0.00
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,957,124.17	100%	0	\$0.00		0	\$0.00
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,736,956.72	100%	0	\$0.00		0	\$0.00
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$935,602.76	100%	0	\$0.00		0	\$0.00
31387R5P9	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,705,237.14	100%	0	\$0.00		0	\$0.00
31387R5Q7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0	\$0.00

Total			128	\$22,280,025.80	100%	0	\$0.00		0	\$0.00
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,533,863.54	100%	0	\$0.00		0	\$0.00
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,332,769.39	100%	0	\$0.00		0	\$0.00
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,376,832.60	100%	0	\$0.00		0	\$0.00
31387S6T8		HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$0.00
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,709.20	100%	0	\$0.00		0	\$0.00
31387SG42		IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,254,043.84	100%	0	\$0.00		0	\$0.00
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,458,989.26	100%	0	\$0.00		0	\$0.00
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,616,600.00	100%	0	\$0.00		0	\$0.00
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,440,968.29	100%	0	\$0.00		0	\$0.00
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,308.40	100%	0	\$0.00		0	\$0.00
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$0.00
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,784.94	100%	0	\$0.00		0	\$0.00
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,415.07	100%	0	\$0.00		0	\$0.00
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,024.88	100%	0	\$0.00		0	\$0.00
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,559,520.63	100%	0	\$0.00		0	\$0.00
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,727.82	100%	0	\$0.00		0	\$0.00
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,056,115.08	100%	0	\$0.00		0	\$0.00
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,158,512.33	100%	0	\$0.00		0	\$0.00
31387TJZ8		UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,696.47	100%	0	\$0.00		0	\$0.00
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,913,490.07	100%	0	\$0.00		0	\$0.00
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,042,636.91	100%	0	\$0.00		0	\$0.00
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,457,351.82	100%	0	\$0.00		0	\$0.00
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,744,201.44	100%	0	\$0.00		0	\$0.00
31387W2N6			27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,957,279.81	100%	0	\$0.00		0	\$0.00
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$0.00
Total		916	\$146,228,652.04	100%	0	\$0.00		0	\$0.00
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,911,724.28	100%	0	\$0.00		0	\$0.00
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$807,025.00	100%	0	\$0.00		0	\$0.00
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,496,061.87	100%	0	\$0.00		0	\$0.00
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,966,532.94	100%	0	\$0.00		0	\$0.00
31387WAS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,513,450.00	100%	0	\$0.00		0	\$0.00
31387WAT4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,227,975.02	100%	0	\$0.00		0	\$0.00
31387WF28	Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,296.53	100%	0	\$0.00		0	\$0.00
31387WFE2		47	\$8,614,139.04	57.43%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0
Total			84	\$14,999,733.38	100%	0	\$0.00		0
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0
Total			52	\$10,000,802.36	100%	0	\$0.00		0
31387WFG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,367,035.72	42.08%	0	\$0.00	NA	0
Total			50	\$8,000,646.71	100%	0	\$0.00		0
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0
Total			27	\$5,000,452.11	100%	0	\$0.00		0
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0
Total			57	\$10,000,608.92	100%	0	\$0.00		0
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0
Total			28	\$4,000,147.73	100%	0	\$0.00		0
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0
Total			28	\$5,000,250.00	100%	0	\$0.00		0
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0
Total			11	\$1,999,833.44	100%	0	\$0.00		0
31387WFP7		HSBC MORTGAGE CORPORATION (USA)	4	\$638,500.00	21.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,361,202.67	78.71%	0	\$0.00	NA	0
Total			18	\$2,999,702.67	100%	0	\$0.00		0
31387WFQ5		HSBC MORTGAGE	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0

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

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

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

Total			11	\$1,071,662.00	100%	0	\$0.00		0	\$0.00
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,575.00	100%	0	\$0.00		0	\$0.00
31387YA29		PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,583.99	100%	0	\$0.00		0	\$0.00
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,000.00	100%	0	\$0.00		0	\$0.00
31387YNJ8		IRWIN MORTGAGE CORPORATION	16	\$2,468,484.98	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,749,177.49	52.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,217,662.47	100%	0	\$0.00		0	\$0.00
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,983,189.00	100%	0	\$0.00		0	\$0.00
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,426,165.56	100%	0	\$0.00		0	\$0.00
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,155,542.09	100%	0	\$0.00		0	\$0.00
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,357,862.93	100%	0	\$0.00		0	\$0.00
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,825,650.00	100%	0	\$0.00		0	\$0.00
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,695,230.41	100%	0	\$0.00		0	\$0.00
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,154,966.84	100%	0	\$0.00		0	\$0.00
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,120,825.14	100%	0	\$0.00		0	\$0.00
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,113,491.56	100%	0	\$0.00		0	\$0.00
31387YVF7		Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,595,666.59	100%	0	\$0.00		0	\$0.00
31387YYE7		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,877,250.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,030,198.96	35.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,907,448.96	100%	0	\$0.00		0	\$0.00
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,520,329.07	100%	0	\$0.00		0	\$0.00
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,494,415.68	100%	0	\$0.00		0	\$0.00
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,702,615.99	100%	0	\$0.00		0	\$0.00
31388A3D4		THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$890,797.44	100%	0	\$0.00		0	\$0.00

31388A4F8		Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,454,400.00	100%	0	\$0.00		0	\$0.00
31388A6D1		NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,801,928.00	100%	0	\$0.00		0	\$0.00
31388A6E9		NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,483,271.00	100%	0	\$0.00		0	\$0.00
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,190,421.66	100%	0	\$0.00		0	\$0.00
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,872,928.29	100%	0	\$0.00		0	\$0.00
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$0.00
31388AJM7		HARWOOD STREET FUNDING I, LLC	34	\$3,653,575.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,653,575.47	100%	0	\$0.00		0	\$0.00
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,142,142.12	100%	0	\$0.00		0	\$0.00
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,370,591.80	100%	0	\$0.00		0	\$0.00
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,457,926.41	100%	0	\$0.00		0	\$0.00
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,627,468.26	100%	0	\$0.00		0	\$0.00
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,619,810.00	100%	0	\$0.00		0	\$0.00

31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$0.00
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$0.00
31388AKS2		HARWOOD STREET FUNDING I, LLC	60	\$9,783,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,783,644.54	100%	0	\$0.00		0	\$0.00
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$0.00
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$0.00
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,613,766.82	100%	0	\$0.00		0	\$0.00
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,520.72	100%	0	\$0.00		0	\$0.00
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,162,145.38	100%	0	\$0.00		0	\$0.00
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,231,548.34	100%	0	\$0.00		0	\$0.00
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,106,228.95	100%	0	\$0.00		0	\$0.00
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,877,717.55	100%	0	\$0.00		0	\$0.00
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,814,249.61	100%	0	\$0.00		0	\$0.00
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,911.69	100%	0	\$0.00		0	\$0.00
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,376.51	100%	0	\$0.00		0	\$0.00
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,647,847.02	100%	0	\$0.00		0	\$0.00
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,491,895.17	100%	0	\$0.00		0	\$0.00
31388C2P4		HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,459,437.65	100%	0	\$0.00		0	\$0.00
31388C2Q2		HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,188,915.94	100%	0	\$0.00		0	\$0.00
31388C2R0		Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,410,199.11	100%	0	\$0.00		0	\$0.00
31388C2T6		HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,744,984.06	100%	0	\$0.00		0	\$0.00
31388C2U3		HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,926,344.68	100%	0	\$0.00		0	\$0.00
31388C2V1		HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,879,003.85	100%	0	\$0.00		0	\$0.00
31388C2W9		Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,760,890.00	100%	0	\$0.00		0	\$0.00
31388C2X7		HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,350,218.78	100%	0	\$0.00		0	\$0.00
31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,280,700.00	100%	0	\$0.00		0	\$0.00
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,503,602.46	100%	0	\$0.00		0	\$0.00
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,880.30	100%	0	\$0.00		0	\$0.00
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$0.00
31388D6T0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,507.41	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,814,820.32	90.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,327.73	100%	0	\$0.00		0	\$0.00
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$0.00
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$0.00

31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,002,066.48	100%	0	\$0.00		0	\$0.00
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$0.00
Total		538	\$69,006,821.46	100%	0	\$0.00		0	\$0.00
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$0.00
Total		656	\$75,003,375.06	100%	0	\$0.00		0	\$0.00
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0	\$0.00
Total		325	\$35,002,853.41	100%	0	\$0.00		0	\$0.00
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,829.29	100%	0	\$0.00		0	\$0.00
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,002,574.24	100%	0	\$0.00		0	\$0.00
31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,335,387.00	88.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,351.91	100%	0	\$0.00		0	\$0.00
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,000,005.92	100%	0	\$0.00		0	\$0.00
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,823.59	100%	0	\$0.00		0	\$0.00
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$0.00
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$0.00
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$0.00
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$0.00
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$0.00
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$0.00
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$0.00
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00
Total			352	\$52,804,660.89	100%	0	\$0.00		0	\$0.00
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,070,070.80	100%	0	\$0.00		0	\$0.00
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,573.89	100%	0	\$0.00		0	\$0.00
31388DDN5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,440,580.97	100%	0	\$0.00		0	\$0.00
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,876,755.27	100%	0	\$0.00		0	\$0.00
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,912,112.88	100%	0	\$0.00		0	\$0.00
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,763,860.85	100%	0	\$0.00		0	\$0.00
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,972,110.35	100%	0	\$0.00		0	\$0.00
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,954,583.64	100%	0	\$0.00		0	\$0.00
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,511,455.63	100%	0	\$0.00		0	\$0.00
31388DMV7		FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,053,830.36	100%	0	\$0.00		0	\$0.00
31388DMW5		FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,800,490.33	100%	0	\$0.00		0	\$0.00

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31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,763,261.48	100%	0	\$0.00		0	\$0.00
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,750,418.81	100%	0	\$0.00		0	\$0.00
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,973,768.72	100%	0	\$0.00		0	\$0.00
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,246,444.63	100%	0	\$0.00		0	\$0.00
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,547,168.75	100%	0	\$0.00		0	\$0.00
31388DVQ8	HOMESTREET BANK	14	\$1,405,181.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,181.73	100%	0	\$0.00		0	\$0.00
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,147,405.24	100%	0	\$0.00		0	\$0.00
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,181.83	100%	0	\$0.00		0	\$0.00
31388DXG8	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,000,906.46	100%	0	\$0.00		0	\$0.00
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,807,061.36	100%	0	\$0.00		0	\$0.00
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,471.38	100%	0	\$0.00		0	\$0.00

31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,285,966.48	100%	0	\$0.00		0	\$0.00
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,493,001.12	100%	0	\$0.00		0	\$0.00
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,086.59	100%	0	\$0.00		0	\$0.00
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,635,762.87	100%	0	\$0.00		0	\$0.00
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,308,624.85	100%	0	\$0.00		0	\$0.00
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,000,430.28	100%	0	\$0.00		0	\$0.00
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$0.00
31388EA55		12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0
Total			25	\$3,999,817.75	100%	0	\$0.00		0
31388EA63		TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0
		Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0
Total			24	\$4,000,073.49	100%	0	\$0.00		0
31388EA97		TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0
		Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0
Total			134	\$15,502,744.16	100%	0	\$0.00		0
31388EAK2		TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0
		Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0
Total			78	\$12,001,046.71	100%	0	\$0.00		0
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0
Total			46	\$8,001,172.80	100%	0	\$0.00		0
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0
Total			116	\$18,000,776.60	100%	0	\$0.00		0
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0
Total			80	\$10,999,967.11	100%	0	\$0.00		0
31388EAR7		TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0
Total			76	\$11,000,224.57	100%	0	\$0.00		0
31388EAT3		TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0
Total			49	\$7,500,990.93	100%	0	\$0.00		0
31388EAV8		TCF MORTGAGE	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,443,211.58	100%	0	\$0.00		0	\$0.00
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,499,377.80	100%	0	\$0.00		0	\$0.00
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,501,244.18	100%	0	\$0.00		0	\$0.00
31388EAY2		TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,534,688.81	100%	0	\$0.00		0	\$0.00
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,391.54	100%	0	\$0.00		0	\$0.00
31388EBA3		TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,831,476.65	100%	0	\$0.00		0	\$0.00
31388EHM1		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,651,531.79	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,279,473.66	29.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,931,005.45	100%	0	\$0.00		0	\$0.00
31388EHN9		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,257,799.12	28.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,401.54	100%	0	\$0.00		0	\$0.00
31388EHQ2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,060,237.92	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,354,589.17	56.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,414,827.09	100%	0	\$0.00		0	\$0.00
31388EHR0		FIRST HORIZON HOME LOAN	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$0.00
Total			248	\$22,935,286.69	100%	0	\$0.00		0	\$0.00
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,270.00	100%	0	\$0.00		0	\$0.00
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,618,200.32	100%	0	\$0.00		0	\$0.00
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,004,397.16	100%	0	\$0.00		0	\$0.00
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,002,446.94	100%	0	\$0.00		0	\$0.00
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,578.08	100%	0	\$0.00		0	\$0.00
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,494.65	100%	0	\$0.00		0	\$0.00
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,026.84	100%	0	\$0.00		0	\$0.00
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,864,471.01	100%	0	\$0.00		0	\$0.00
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,597,792.47	100%	0	\$0.00		0	\$0.00
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,676.13	100%	0	\$0.00		0	\$0.00
31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,072,969.99	100%	0	\$0.00		0	\$0.00
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,097,116.66	100%	0	\$0.00		0	\$0.00
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,420,730.28	100%	0	\$0.00		0	\$0.00
31388EPN0		POPULAR MORTGAGE, INC.	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0
Total			24	\$3,009,999.42	100%	0	\$0.00		0
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0
Total			20	\$1,989,237.49	100%	0	\$0.00		0
31388EW28		Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0
Total			38	\$4,999,950.00	100%	0	\$0.00		0
31388EW44		Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,900.00	100%	0	\$0.00		0
31388EW69		Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0
Total			37	\$4,499,550.00	100%	0	\$0.00		0
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0
Total			25	\$3,499,700.00	100%	0	\$0.00		0
31388EWM4		AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0
Total			36	\$5,500,386.69	100%	0	\$0.00		0
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0
Total			38	\$5,500,174.56	100%	0	\$0.00		0
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0
Total			32	\$4,500,417.63	100%	0	\$0.00		0
31388EWT9		Unavailable	19	\$2,500,017.54	100%	0	\$0.00	NA	0
Total			19	\$2,500,017.54	100%	0	\$0.00		0
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,300.00	100%	0	\$0.00		0
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,000.00	100%	0	\$0.00		0
31388EX35		UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0

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		Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,374,038.20	100%	0	\$0.00		0	\$0.00
31388EX84		UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,023,820.29	100%	0	\$0.00		0	\$0.00
31388EX92		UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,797,342.62	100%	0	\$0.00		0	\$0.00
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,666.71	100%	0	\$0.00		0	\$0.00
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31388EXE1		Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,800.00	100%	0	\$0.00		0	\$0.00
31388EXF8		Unavailable	21	\$1,957,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,957,050.00	100%	0	\$0.00		0	\$0.00
31388EXH4		Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,881.00	100%	0	\$0.00		0	\$0.00
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,734,510.74	100%	0	\$0.00		0	\$0.00
31388EXU5		Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,546,200.00	100%	0	\$0.00		0	\$0.00
31388EY83		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,797,389.52	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,203,905.77	28.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,295.29	100%	0	\$0.00		0	\$0.00
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,802,353.27	100%	0	\$0.00		0	\$0.00
31388EYB6		UNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,685,168.50	79.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,364,298.36	100%	0	\$0.00		0	\$0.00
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,269.36	100%	0	\$0.00		0	\$0.00
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,885,605.47	100%	0	\$0.00		0	\$0.00
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,695,041.07	100%	0	\$0.00		0	\$0.00
31388EYG5		UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,075,552.03	100%	0	\$0.00		0	\$0.00
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,577.75	100%	0	\$0.00		0	\$0.00
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,242,826.86	100%	0	\$0.00		0	\$0.00
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$0.00
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,692.08	100%	0	\$0.00		0	\$0.00
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,998.02	100%	0	\$0.00		0	\$0.00
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00
31388EZM1		FIRST HORIZON HOME LOAN	23	\$2,121,431.04	85.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$354,886.03	14.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,476,317.07	100%	0	\$0.00		0	\$0.00
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$430,099.79	100%	0	\$0.00		0	\$0.00
31388FBF9		AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$807,868.53	100%	0	\$0.00		0	\$0.00
31388FCB7		GUARANTY RESIDENTIAL LENDING, INC.	5	\$892,280.50	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,142.27	51.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,832,422.77	100%	0	\$0.00		0	\$0.00
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,490.65	100%	0	\$0.00		0	\$0.00
31388FEC3		PRISM MORTGAGE COMPANY	13	\$1,694,152.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,152.99	100%	0	\$0.00		0	\$0.00
31388FED1		PRISM MORTGAGE COMPANY	11	\$2,153,506.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,153,506.77	100%	0	\$0.00		0	\$0.00
31388FEE9		PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0	\$0.00

Total			191	\$33,221,685.62	100%	0	\$0.00		0	\$0.00
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,971,186.87	100%	0	\$0.00		0	\$0.00
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			28	\$3,721,937.84	100%	0	\$0.00	0	\$0.00
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,437,175.00	100%	0	\$0.00	0	\$0.00
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,902,344.91	100%	0	\$0.00	0	\$0.00
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,265,840.58	100%	0	\$0.00	0	\$0.00
31388FT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$24,990,595.12	100%	0	\$0.00	NA	\$0.00
Total			137	\$24,990,595.12	100%	0	\$0.00	0	\$0.00
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	\$0.00
Total			141	\$24,945,923.83	100%	0	\$0.00	0	\$0.00
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	\$0.00
Total			123	\$22,171,022.02	100%	0	\$0.00	0	\$0.00
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	\$0.00
Total			103	\$12,595,712.69	100%	0	\$0.00	0	\$0.00
31388FTK9		BISHOPS GATE RESIDENTIAL	61	\$6,403,834.01	100%	0	\$0.00	NA	\$0.00

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

31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,780,855.21	100%	0	\$0.00		0	\$0.00
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,520,515.18	100%	0	\$0.00		0	\$0.00
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,138,744.83	100%	0	\$0.00		0	\$0.00
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,526,403.42	100%	0	\$0.00		0	\$0.00
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,776,355.10	100%	0	\$0.00		0	\$0.00
31388FU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,331,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,331,844.00	100%	0	\$0.00		0	\$0.00
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,690,308.00	100%	0	\$0.00		0	\$0.00
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,487,852.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,487,852.08	100%	0	\$0.00		0	\$0.00
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,392,848.00	100%	0	\$0.00		0	\$0.00
31388FUE1			96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,680,225.08	100%	0	\$0.00		0	\$0.00
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,582,892.69	100%	0	\$0.00		0	\$0.00
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,290.00	100%	0	\$0.00		0	\$0.00
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,985,329.69	100%	0	\$0.00		0	\$0.00
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,462,122.36	100%	0	\$0.00		0	\$0.00
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,117,360.20	100%	0	\$0.00		0	\$0.00
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$0.00
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$0.00
31388FUR2		BISHOPS GATE RESIDENTIAL	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			77	\$5,936,047.63	100%	0	\$0.00	0	\$0.00
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	\$0.00
Total			29	\$3,528,699.00	100%	0	\$0.00	0	\$0.00
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	\$0.00
Total			71	\$8,868,041.00	100%	0	\$0.00	0	\$0.00
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	\$0.00
Total			21	\$1,826,299.00	100%	0	\$0.00	0	\$0.00
31388FUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,386,692.62	95.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,728.00	4.13%	0	\$0.00	NA	\$0.00
Total			25	\$3,532,420.62	100%	0	\$0.00	0	\$0.00
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	\$0.00
Total			22	\$2,490,004.00	100%	0	\$0.00	0	\$0.00
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$268,875.24	2.51%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			56	\$10,719,459.93	100%	0	\$0.00		0	\$0.00
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,688.21	100%	0	\$0.00		0	\$0.00
31388G4Z1		CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,862,285.65	100%	0	\$0.00		0	\$0.00
31388G5A5		CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	0	\$0.00
Total			731	\$97,800,753.06	100%	0	\$0.00		0	\$0.00
31388G5B3		CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,122,540.81	100%	0	\$0.00		0	\$0.00
31388G5C1		CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,301.00	100%	0	\$0.00		0	\$0.00
31388G5D9		CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,147,684.01	100%	0	\$0.00		0	\$0.00
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,444,961.00	100%	0	\$0.00		0	\$0.00
31388G5F4		CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,255,027.45	100%	0	\$0.00		0	\$0.00
31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,437,018.88	100%	0	\$0.00		0	\$0.00
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,119,358.99	100%	0	\$0.00		0	\$0.00
31388G5K3		CITIMORTGAGE, INC.	4	\$403,026.66	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,113,861.12	73.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,516,887.78	100%	0	\$0.00		0	\$0.00

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31388G5L1		CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,685,185.84	100%	0	\$0.00		0	\$0.00
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,229,168.69	100%	0	\$0.00		0	\$0.00
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,363,748.38	100%	0	\$0.00		0	\$0.00
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,275.00	100%	0	\$0.00		0	\$0.00
31388GE80		USAA FEDERAL SAVINGS BANK	12	\$1,963,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,963,392.00	100%	0	\$0.00		0	\$0.00
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,875.00	100%	0	\$0.00		0	\$0.00
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,594.28	100%	0	\$0.00		0	\$0.00
31388GG47		USAA FEDERAL SAVINGS BANK	12	\$1,119,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,221.00	100%	0	\$0.00		0	\$0.00
31388GG62		USAA FEDERAL SAVINGS BANK	53	\$8,470,158.90	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,470,158.90	100%	0	\$0.00		0	\$0.00
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,994,842.97	100%	0	\$0.00		0	\$0.00
31388GG88		USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,023,960.22	100%	0	\$0.00		0	\$0.00
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,467,918.00	100%	0	\$0.00		0	\$0.00

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31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,195,702.00	100%	0	\$0.00		0	\$0.00
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,757.01	100%	0	\$0.00		0	\$0.00
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,939.00	100%	0	\$0.00		0	\$0.00
31388GHC8		USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,450.07	100%	0	\$0.00		0	\$0.00
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,750,884.87	100%	0	\$0.00		0	\$0.00
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,841.62	100%	0	\$0.00		0	\$0.00
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$0.00
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,536,036.00	100%	0	\$0.00		0	\$0.00
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$0.00
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,994,703.80	100%	0	\$0.00		0	\$0.00
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,144,490.21	100%	0	\$0.00		0	\$0.00
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,823,256.29	100%	0	\$0.00		0	\$0.00
31388GHM6		USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,389,690.63	100%	0	\$0.00		0	\$0.00
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,300.13	100%	0	\$0.00		0	\$0.00
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,122,610.40	100%	0	\$0.00		0	\$0.00
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,231,824.52	100%	0	\$0.00		0	\$0.00
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,991,865.18	100%	0	\$0.00		0	\$0.00
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,991,001.82	100%	0	\$0.00		0	\$0.00
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,382,413.54	100%	0	\$0.00		0	\$0.00
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,995.66	100%	0	\$0.00		0	\$0.00
31388GQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,369,895.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,895.49	100%	0	\$0.00		0	\$0.00
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,972,050.65	100%	0	\$0.00		0	\$0.00
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,979,100.02	100%	0	\$0.00		0	\$0.00
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,884,872.14	100%	0	\$0.00		0	\$0.00
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,205,192.63	100%	0	\$0.00		0	\$0.00
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,669,111.12	100%	0	\$0.00		0	\$0.00
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,569,516.44	100%	0	\$0.00		0	\$0.00
31388GQZ7		BISHOPS GATE RESIDENTIAL	8	\$1,130,318.60	88.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,276,318.60	100%	0	\$0.00		0	\$0.00
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,466,419.17	100%	0	\$0.00		0	\$0.00
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,989,025.35	100%	0	\$0.00		0	\$0.00
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,988.03	100%	0	\$0.00		0	\$0.00
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,507.64	100%	0	\$0.00		0	\$0.00
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,119,272.58	100%	0	\$0.00		0	\$0.00
31388GRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,881,280.29	100%	0	\$0.00		0	\$0.00
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,414,454.09	100%	0	\$0.00		0	\$0.00

31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,848,944.25	100%	0	\$0.00		0	\$0.00
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,060,495.10	100%	0	\$0.00		0	\$0.00
31388GRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,621,637.59	96.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,679,237.59	100%	0	\$0.00		0	\$0.00
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,454,324.24	100%	0	\$0.00		0	\$0.00
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,681.68	100%	0	\$0.00		0	\$0.00
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,245.00	100%	0	\$0.00		0	\$0.00
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$0.00

Total			201	\$17,935,284.72	100%	0	\$0.00		0	\$0.00
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,522,774.00	100%	0	\$0.00		0	\$0.00
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,549.00	100%	0	\$0.00		0	\$0.00
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,507.02	100%	0	\$0.00		0	\$0.00
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,635.55	100%	0	\$0.00		0	\$0.00
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,310.00	100%	0	\$0.00		0	\$0.00
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,669.74	100%	0	\$0.00		0	\$0.00
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,584,504.94	100%	0	\$0.00		0	\$0.00

31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,795,564.36	100%	0	\$0.00		0	\$0.00
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,358,838.47	100%	0	\$0.00		0	\$0.00
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,218,296.20	100%	0	\$0.00		0	\$0.00
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,080,534.85	100%	0	\$0.00		0	\$0.00
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,254,655.00	100%	0	\$0.00		0	\$0.00
31388GYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,081,694.62	100%	0	\$0.00		0	\$0.00

31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,192,593.12	100%	0	\$0.00		0	\$0.00
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,894.43	100%	0	\$0.00		0	\$0.00
31388GYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,692,686.10	100%	0	\$0.00		0	\$0.00
31388GYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,529,034.75	100%	0	\$0.00		0	\$0.00
31388GYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,274.00	100%	0	\$0.00		0	\$0.00
31388GYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,649,398.36	100%	0	\$0.00		0	\$0.00
31388GYU9	BISHOPS GATE RESIDENTIAL	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$0.00
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$0.00
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,990,794.13	100%	0	\$0.00		0	\$0.00
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$0.00
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,407,164.07	100%	0	\$0.00		0	\$0.00
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$0.00
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,366,208.22	100%	0	\$0.00		0	\$0.00
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$0.00

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31388HA74	CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00
Total		781	\$125,518,922.93	100%	0	\$0.00		0	\$0.00
31388HA82	CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,802,906.70	100%	0	\$0.00		0	\$0.00
31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00
Total		420	\$72,055,437.67	100%	0	\$0.00		0	\$0.00
31388HBB4	CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00
Total		616	\$99,550,441.54	100%	0	\$0.00		0	\$0.00
31388HBC2	CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,942,988.79	100%	0	\$0.00		0	\$0.00
31388HBD0	CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,838,069.22	100%	0	\$0.00		0	\$0.00
31388HBE8	CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00
Total		430	\$76,581,819.00	100%	0	\$0.00		0	\$0.00
31388HBF5	CITIMORTGAGE, INC.	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$0.00
Total		358	\$61,942,645.88	100%	0	\$0.00		0	\$0.00
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,947,522.61	100%	0	\$0.00		0	\$0.00
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,806,088.85	100%	0	\$0.00		0	\$0.00
31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,192,923.75	100%	0	\$0.00		0	\$0.00

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31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,148,439.51	100%	0	\$0.00		0	\$0.00
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,393.29	100%	0	\$0.00		0	\$0.00
31388HBP3	CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,554,798.93	100%	0	\$0.00		0	\$0.00
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,994,083.02	100%	0	\$0.00		0	\$0.00
31388HBR9	CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,919,598.88	100%	0	\$0.00		0	\$0.00
31388HBS7	CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,297,261.86	100%	0	\$0.00		0	\$0.00
31388HBU2	CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$44,659,220.02	100%	0	\$0.00		0	\$0.00
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,088,449.71	100%	0	\$0.00		0	\$0.00
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$338,564.26	100%	0	\$0.00		0	\$0.00
31388HH36	Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,928,019.74	100%	0	\$0.00		0	\$0.00
31388HH51	Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,433,439.08	100%	0	\$0.00		0	\$0.00
31388HHY8	RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,249,440.77	100%	0	\$0.00		0	\$0.00

31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,275,132.52	100%	0	\$0.00		0	\$0.00
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,012,742.65	100%	0	\$0.00		0	\$0.00
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,964,552.01	100%	0	\$0.00		0	\$0.00
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$0.00
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,352,728.07	100%	0	\$0.00		0	\$0.00
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,099,473.28	100%	0	\$0.00		0	\$0.00
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,290.27	100%	0	\$0.00		0	\$0.00

31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,048,607.80	100%	0	\$0.00		0	\$0.00
31388JEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,773,145.97	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,614,965.60	71.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,388,111.57	100%	0	\$0.00		0	\$0.00
31388JEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,445,561.23	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,130,104.01	63.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,575,665.24	100%	0	\$0.00		0	\$0.00
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,337,725.60	100%	0	\$0.00		0	\$0.00
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,901,919.63	100%	0	\$0.00		0	\$0.00
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0
Total			99	\$12,953,786.44	100%	0	\$0.00		0
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0
Total			116	\$18,652,837.22	100%	0	\$0.00		0
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0
Total			304	\$20,004,030.36	100%	0	\$0.00		0
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0
Total			14	\$1,685,114.77	100%	0	\$0.00		0
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0
Total			102	\$20,263,596.23	100%	0	\$0.00		0
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0

Total			117	\$20,350,562.41	100%	0	\$0.00		0	\$0.00
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,341,496.55	100%	0	\$0.00		0	\$0.00
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,302,084.03	100%	0	\$0.00		0	\$0.00
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,305,092.65	100%	0	\$0.00		0	\$0.00
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,154,600.03	100%	0	\$0.00		0	\$0.00
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$0.00
31388JFK6			50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0
Total			211	\$20,095,953.13	100%	0	\$0.00		0
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0
Total			183	\$20,096,463.75	100%	0	\$0.00		0
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0
Total			187	\$19,911,801.91	100%	0	\$0.00		0
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0
Total			174	\$20,134,721.74	100%	0	\$0.00		0
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0
Total			278	\$23,232,455.16	100%	0	\$0.00		0
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0
Total			91	\$20,287,610.16	100%	0	\$0.00		0
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0
Total			87	\$19,850,323.95	100%	0	\$0.00		0
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0
Total			254	\$22,681,778.57	100%	0	\$0.00		0
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0
Total			17	\$1,347,852.69	100%	0	\$0.00		0
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0
		Unavailable	65	\$8,854,084.85	75.86%	0	\$0.00	NA	0
Total			86	\$11,671,811.68	100%	0	\$0.00		0
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0

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		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$0.00
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$0.00
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,209,477.44	100%	0	\$0.00		0	\$0.00
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$0.00
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$0.00
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$0.00

31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$0.00
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$0.00
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$0.00
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$0.00
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,904,162.16	100%	0	\$0.00		0	\$0.00
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0
Total			14	\$1,279,300.76	100%	0	\$0.00		0
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0
Total			26	\$2,072,309.12	100%	0	\$0.00		0
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0
Total			108	\$7,603,303.53	100%	0	\$0.00		0
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0
Total			114	\$16,575,736.50	100%	0	\$0.00		0
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0
Total			70	\$9,209,857.35	100%	0	\$0.00		0
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0

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		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$0.00
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$0.00
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,572,705.13	100%	0	\$0.00		0	\$0.00
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$0.00
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$0.00
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$0.00

31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,075,596.70	100%	0	\$0.00		0	\$0.00
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,434,658.05	100%	0	\$0.00		0	\$0.00
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,139,844.78	100%	0	\$0.00		0	\$0.00
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,341,350.00	100%	0	\$0.00		0	\$0.00
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,554,794.36	100%	0	\$0.00		0	\$0.00
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0
Total			32	\$5,749,269.83	100%	0	\$0.00		0
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0
Total			93	\$20,561,340.69	100%	0	\$0.00		0
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0
Total			137	\$19,858,283.90	100%	0	\$0.00		0
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0
Total			126	\$20,169,789.23	100%	0	\$0.00		0
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0
Total			185	\$22,268,343.13	100%	0	\$0.00		0
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0

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		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,245,799.68	100%	0	\$0.00		0	\$0.00
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$0.00
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,505,592.65	100%	0	\$0.00		0	\$0.00
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0.00
Total			321	\$18,429,659.37	100%	0	\$0.00		0	\$0.00
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,847,867.00	100%	0	\$0.00		0	\$0.00
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,330,414.86	100%	0	\$0.00		0	\$0.00

31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,211,536.57	100%	0	\$0.00		0	\$0.00
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,294,923.41	100%	0	\$0.00		0	\$0.00
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$0.00
31388JJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,654,130.91	100%	0	\$0.00		0	\$0.00
31388JK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,767,618.10	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,373,860.17	53.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,141,478.27	100%	0	\$0.00		0	\$0.00
31388JM8		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0
Total			166	\$19,871,794.89	100%	0	\$0.00		0
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0
Total			191	\$29,978,366.57	100%	0	\$0.00		0
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0
Total			111	\$19,012,392.88	100%	0	\$0.00		0
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0
Total			135	\$15,407,383.47	100%	0	\$0.00		0
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0
Total			68	\$10,351,118.28	100%	0	\$0.00		0
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0

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		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,471,037.08	100%	0	\$0.00		0	\$0.00
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00
Total			523	\$89,615,939.79	100%	0	\$0.00		0	\$0.00
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$0.00
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$0.00
31388JLG8		AMERICAN HOME FUNDING INC.	13	\$2,378,286.78	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,475.60	5.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,515,762.38	100%	0	\$0.00		0	\$0.00
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,879.00	100%	0	\$0.00		0	\$0.00
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,033,524.34	100%	0	\$0.00		0	\$0.00
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,797,378.18	100%	0	\$0.00		0	\$0.00
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,992,819.00	100%	0	\$0.00		0	\$0.00
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$0.00

31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$0.00
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,952,588.00	100%	0	\$0.00		0	\$0.00
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,748.00	100%	0	\$0.00		0	\$0.00
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,992,616.00	100%	0	\$0.00		0	\$0.00
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,014,631.96	100%	0	\$0.00		0	\$0.00
31388JN76		USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,453,170.74	100%	0	\$0.00		0	\$0.00
31388JS55		Unavailable	15	\$1,712,494.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,712,494.95	100%	0	\$0.00		0	\$0.00
31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,562,079.06	100%	0	\$0.00		0	\$0.00
31388JS71		HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,317,701.65	100%	0	\$0.00		0	\$0.00
31388JS89		HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$0.00
Total			367	\$52,443,393.85	100%	0	\$0.00		0	\$0.00
31388JS97		HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,085,340.32	100%	0	\$0.00		0	\$0.00
31388JSY2		THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,208.05	100%	0	\$0.00		0	\$0.00
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,681,979.84	100%	0	\$0.00		0	\$0.00
31388JTB1		HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$43,932,285.41	100%	0	\$0.00		0	\$0.00
31388JTC9		HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,247,576.24	100%	0	\$0.00		0	\$0.00
31388JTD7		HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,231,753.22	100%	0	\$0.00		0	\$0.00
31388JTE5		HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,983,291.75	100%	0	\$0.00		0	\$0.00
31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,039,186.39	100%	0	\$0.00		0	\$0.00
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,228.49	100%	0	\$0.00		0	\$0.00
31388JTK1		HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,585,575.64	100%	0	\$0.00		0	\$0.00
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,278.55	100%	0	\$0.00		0	\$0.00
31388JTPO			9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0
Total			354	\$51,636,150.23	100%	0	\$0.00		0
31388JTR6		HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0
Total			286	\$37,348,058.50	100%	0	\$0.00		0
31388JTS4		HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0
Total			49	\$5,825,532.33	100%	0	\$0.00		0
31388JTV7		HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0
Total			129	\$18,596,690.37	100%	0	\$0.00		0
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0
Total			152	\$19,864,990.29	100%	0	\$0.00		0
31388JTX3		HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0
Total			21	\$3,076,475.85	100%	0	\$0.00		0
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0
Total			56	\$7,928,136.69	100%	0	\$0.00		0
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0
Total			96	\$8,235,032.08	100%	0	\$0.00		0
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0
Total			131	\$8,278,057.71	100%	0	\$0.00		0
31388K2W1		COUNTRYWIDE	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,349,731.16	100%	0	\$0.00		0	\$0.00
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$0.00
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,697,843.49	100%	0	\$0.00		0	\$0.00
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,220,606.00	100%	0	\$0.00		0	\$0.00
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,567,383.21	100%	0	\$0.00		0	\$0.00
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$0.00
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,556,790.00	100%	0	\$0.00		0	\$0.00
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,341,318.45	100%	0	\$0.00		0	\$0.00
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,808,751.94	100%	0	\$0.00		0	\$0.00
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,952,996.25	100%	0	\$0.00		0	\$0.00
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$0.00
Total			204	\$23,045,517.86	100%	0	\$0.00		0	\$0.00
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$0.00
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$0.00
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,038,403.33	100%	0	\$0.00		0	\$0.00
31388KF80		COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,765,249.50	100%	0	\$0.00		0	\$0.00
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,287.16	100%	0	\$0.00		0	\$0.00
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$0.00
Total			648	\$104,548,615.63	100%	0	\$0.00		0	\$0.00
31388KGB2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,852,211.48	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,699,178.62	86.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,551,390.10	100%	0	\$0.00		0	\$0.00
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$0.00

Total			300	\$49,958,413.45	100%	0	\$0.00		0	\$0.00
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,740,757.92	100%	0	\$0.00		0	\$0.00
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,844,878.64	100%	0	\$0.00		0	\$0.00
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$0.00
Total			379	\$42,417,613.51	100%	0	\$0.00		0	\$0.00
31388KGP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,965,564.89	100%	0	\$0.00		0	\$0.00
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,804,553.34	100%	0	\$0.00		0	\$0.00
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$0.00
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$0.00
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$0.00
31388KHW5		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,245,494.39	93.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,494.39	100%	0	\$0.00		0	\$0.00
31388KHX3			27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0
Total			93	\$10,691,176.30	100%	0	\$0.00		0
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0
Total			82	\$13,512,789.03	100%	0	\$0.00		0
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0
Total			152	\$17,638,708.23	100%	0	\$0.00		0
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0
Total			74	\$12,854,853.79	100%	0	\$0.00		0
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0
Total			3	\$308,210.98	100%	0	\$0.00		0
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0
Total			3	\$153,099.27	100%	0	\$0.00		0
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0
Total			60	\$7,341,955.40	100%	0	\$0.00		0
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0
Total			144	\$16,308,697.24	100%	0	\$0.00		0
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
Total			212	\$36,078,609.90	100%	0	\$0.00		0
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
Total			156	\$25,040,024.77	100%	0	\$0.00		0

31388KJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,881,583.32	100%	0	\$0.00		0	\$0.00
31388KJK9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,726,228.08	100%	0	\$0.00		0	\$0.00
31388KJR4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$43,278,062.91	100%	0	\$0.00		0	\$0.00
31388KJT0	COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,174,387.81	100%	0	\$0.00		0	\$0.00
31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00
Total		424	\$67,253,774.44	100%	0	\$0.00		0	\$0.00
31388KJY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,836,441.63	100%	0	\$0.00		0	\$0.00
31388KJZ6	COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,907,063.18	100%	0	\$0.00		0	\$0.00
31388KK27	COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00
Total		285	\$47,355,051.43	100%	0	\$0.00		0	\$0.00
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,400,491.42	100%	0	\$0.00		0	\$0.00

31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,989,621.70	100%	0	\$0.00		0	\$0.00
31388KK68	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,020,159.48	100%	0	\$0.00		0	\$0.00
31388KK76	COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,838,568.46	100%	0	\$0.00		0	\$0.00
31388KK84	COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,477,620.00	100%	0	\$0.00		0	\$0.00
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,250,693.45	100%	0	\$0.00		0	\$0.00
31388KKZ4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00
Total		273	\$46,937,586.38	100%	0	\$0.00		0	\$0.00
31388KL26	COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,819,302.74	100%	0	\$0.00		0	\$0.00
31388KL34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,509,801.75	100%	0	\$0.00		0	\$0.00
31388KL91	COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,018,415.55	100%	0	\$0.00		0	\$0.00
31388KLA8	COUNTRYWIDE	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$0.00
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$0.00
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$0.00
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$0.00
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$0.00
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00
Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$0.00
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$0.00
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$0.00
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,130.01	100%	0	\$0.00		0	\$0.00
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$0.00
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$0.00
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,966,049.09	100%	0	\$0.00		0	\$0.00
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,571,687.86	100%	0	\$0.00		0	\$0.00
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$0.00
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0	\$0.00
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,339,299.67	100%	0	\$0.00		0	\$0.00
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,960,157.50	100%	0	\$0.00		0	\$0.00
31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$0.00
Total			504	\$50,047,930.51	100%	0	\$0.00		0	\$0.00
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00

Total			2,193	\$309,997,763.52	100%	0	\$0.00		0	\$0.00
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00
Total			1,575	\$200,005,249.61	100%	0	\$0.00		0	\$0.00
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,995,166.16	100%	0	\$0.00		0	\$0.00
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,421,711.61	100%	0	\$0.00		0	\$0.00
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,861,693.45	100%	0	\$0.00		0	\$0.00
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00
Total			1,316	\$214,893,665.98	100%	0	\$0.00		0	\$0.00
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00
Total			284	\$44,232,351.12	100%	0	\$0.00		0	\$0.00
31388KNB4		Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,754.00	100%	0	\$0.00		0	\$0.00
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$229,718.78	100%	0	\$0.00		0	\$0.00
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$476,235.94	100%	0	\$0.00		0	\$0.00
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,531,180.24	100%	0	\$0.00		0	\$0.00
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,775,764.81	100%	0	\$0.00		0	\$0.00
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,623,823.20	100%	0	\$0.00		0	\$0.00
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00
Total			311	\$55,214,278.90	100%	0	\$0.00		0	\$0.00
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,815,907.17	100%	0	\$0.00		0	\$0.00
31388KNZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,757,400.76	80.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,184,400.76	100%	0	\$0.00		0	\$0.00
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,752,816.10	100%	0	\$0.00		0	\$0.00
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,037,605.37	100%	0	\$0.00		0	\$0.00
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$0.00
31388KPB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485.13	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$443,163.01	25.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,761,648.14	100%	0	\$0.00		0	\$0.00

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

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

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

31388KR61	COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,974,821.18	100%	0	\$0.00		0	\$0.00
31388KR87	COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,340,317.41	100%	0	\$0.00		0	\$0.00
31388KR95	COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,937,261.89	100%	0	\$0.00		0	\$0.00
31388KRA2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,792,712.86	100%	0	\$0.00		0	\$0.00
31388KRB0	COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,900,511.08	100%	0	\$0.00		0	\$0.00
31388KRC8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$70,764,894.79	100%	0	\$0.00		0	\$0.00
31388KRH7	COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,163,936.01	100%	0	\$0.00		0	\$0.00
31388KRL8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,078,067.02	100%	0	\$0.00		0	\$0.00
31388KRS3	COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,578,286.79	100%	0	\$0.00		0	\$0.00
31388KRT1	COUNTRYWIDE	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$0.00

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

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

31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,046,093.23	100%	0	\$0.00		0	\$0.00
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$0.00
Total		251	\$15,959,520.88	100%	0	\$0.00		0	\$0.00
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,173,315.83	100%	0	\$0.00		0	\$0.00
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$0.00
Total		583	\$89,903,155.72	100%	0	\$0.00		0	\$0.00
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,005,168.67	100%	0	\$0.00		0	\$0.00
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,400,445.85	100%	0	\$0.00		0	\$0.00
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,447,341.30	100%	0	\$0.00		0	\$0.00
31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,597,675.49	100%	0	\$0.00		0	\$0.00
31388KTF9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,356,587.29	100%	0	\$0.00		0	\$0.00
31388KTH5	COUNTRYWIDE	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,978,907.02	100%	0	\$0.00		0	\$0.00
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,213,361.00	100%	0	\$0.00		0	\$0.00
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,764,062.83	100%	0	\$0.00		0	\$0.00
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,128,742.12	100%	0	\$0.00		0	\$0.00
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,613,131.59	100%	0	\$0.00		0	\$0.00
31388KTX0		Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,801.54	100%	0	\$0.00		0	\$0.00
31388KTY8		Unavailable	5	\$271,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,647.55	100%	0	\$0.00		0	\$0.00
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,469.26	100%	0	\$0.00		0	\$0.00
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$0.00
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,608,553.44	100%	0	\$0.00		0	\$0.00
31388KU83			115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0
Total			146	\$25,028,729.13	100%	0	\$0.00		0
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0
Total			71	\$10,756,577.24	100%	0	\$0.00		0
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0
Total			116	\$19,875,530.43	100%	0	\$0.00		0
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0
Total			238	\$39,967,138.50	100%	0	\$0.00		0
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0
Total			283	\$45,837,417.69	100%	0	\$0.00		0
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0
Total			49	\$5,475,210.99	100%	0	\$0.00		0
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0
Total			22	\$3,015,647.81	100%	0	\$0.00		0
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0
Total			55	\$6,825,534.45	100%	0	\$0.00		0
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0
Total			50	\$5,621,306.74	100%	0	\$0.00		0
31388KUP5		COUNTRYWIDE	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,412,503.29	100%	0	\$0.00		0	\$0.00
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,626,498.42	100%	0	\$0.00		0	\$0.00
31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,440,508.73	100%	0	\$0.00		0	\$0.00
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,592,260.83	100%	0	\$0.00		0	\$0.00
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,140,036.17	100%	0	\$0.00		0	\$0.00
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,206,614.03	100%	0	\$0.00		0	\$0.00
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,127.28	100%	0	\$0.00		0	\$0.00
31388KVB5		COUNTRYWIDE HOME LOANS, INC.	64	\$10,252,534.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,625,799.89	42.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,878,333.89	100%	0	\$0.00		0	\$0.00
31388KVD1		COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,806,058.27	100%	0	\$0.00		0	\$0.00
31388KVE9		COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,236,642.32	100%	0	\$0.00		0	\$0.00
31388KVF6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,696,130.20	100%	0	\$0.00		0	\$0.00
31388KVG4		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,100.00	100%	0	\$0.00		0	\$0.00
31388KVH2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,642.37	100%	0	\$0.00		0	\$0.00
31388KVJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,147,982.28	100%	0	\$0.00		0	\$0.00
31388KVL3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,960,944.58	100%	0	\$0.00		0	\$0.00
31388KVM1		COUNTRYWIDE HOME LOANS, INC.	6	\$406,147.50	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,995,807.40	83.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,401,954.90	100%	0	\$0.00		0	\$0.00
31388KVN9		COUNTRYWIDE HOME LOANS, INC.	2	\$255,651.73	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$916,181.71	78.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,833.44	100%	0	\$0.00		0	\$0.00
31388KW81		COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,856,265.56	100%	0	\$0.00		0	\$0.00
31388KW99		COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,045,748.15	100%	0	\$0.00		0	\$0.00
31388KWH1	Unavailable		2	\$140,050.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,050.86	100%	0	\$0.00		0	\$0.00
31388KWK4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,607,658.98	100%	0	\$0.00		0	\$0.00
31388KWL2	COUNTRYWIDE HOME LOANS, INC.		13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,542,012.91	100%	0	\$0.00		0	\$0.00
31388KWP3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,629,766.00	100%	0	\$0.00		0	\$0.00
31388KWR9	COUNTRYWIDE HOME LOANS, INC.		19	\$3,305,924.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,994,760.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,300,684.00	100%	0	\$0.00		0	\$0.00
31388KWS7	COUNTRYWIDE HOME LOANS, INC.		23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,740,784.77	100%	0	\$0.00		0	\$0.00
31388KWT5	COUNTRYWIDE HOME LOANS, INC.		67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,998,755.43	100%	0	\$0.00		0	\$0.00
31388KX23	COUNTRYWIDE HOME LOANS, INC.		46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0.00
Total			479	\$78,926,678.52	100%	0	\$0.00		0	\$0.00
31388KXA5	COUNTRYWIDE HOME LOANS, INC.		25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,507,101.82	100%	0	\$0.00		0	\$0.00
31388KXH0			2	\$176,337.97	16.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$861,591.07	83.01%	0	\$0.00	NA	0
Total			8	\$1,037,929.04	100%	0	\$0.00		0
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0
Total			32	\$4,894,253.03	100%	0	\$0.00		0
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0
Total			33	\$5,163,764.20	100%	0	\$0.00		0
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0
Total			15	\$1,464,796.53	100%	0	\$0.00		0
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0
Total			147	\$24,313,551.95	100%	0	\$0.00		0
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0
		Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0
Total			408	\$52,794,375.10	100%	0	\$0.00		0
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0
		Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0
Total			367	\$46,390,732.62	100%	0	\$0.00		0
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0
		Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0
Total			172	\$23,548,207.54	100%	0	\$0.00		0
31388KXU1		COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0
		Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0
Total			219	\$29,466,124.60	100%	0	\$0.00		0
31388KY30		COUNTRYWIDE	8	\$384,165.00	22.15%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,734,564.45	100%	0	\$0.00		0	\$0.00
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$4,648,654.80	100%	0	\$0.00		0	\$0.00
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,367.50	100%	0	\$0.00		0	\$0.00
31388KY71		COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,041,640.27	60.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,330,648.27	100%	0	\$0.00		0	\$0.00
31388KYV8		COUNTRYWIDE HOME LOANS, INC.	4	\$423,700.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,028,029.54	90.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,451,729.54	100%	0	\$0.00		0	\$0.00
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,962,640.07	100%	0	\$0.00		0	\$0.00
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,366,468.52	100%	0	\$0.00		0	\$0.00
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,192,568.24	100%	0	\$0.00		0	\$0.00
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,700.00	100%	0	\$0.00		0	\$0.00
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,804,150.00	100%	0	\$0.00		0	\$0.00
31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,830,043.00	100%	0	\$0.00		0	\$0.00
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,550,912.51	100%	0	\$0.00		0	\$0.00
31388KZB1		COUNTRYWIDE HOME LOANS, INC.	6	\$848,641.96	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,979,387.46	69.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,828,029.42	100%	0	\$0.00		0	\$0.00
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,861,391.00	100%	0	\$0.00		0	\$0.00
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,876,697.10	100%	0	\$0.00		0	\$0.00
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,638,538.03	100%	0	\$0.00		0	\$0.00
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,051,206.44	100%	0	\$0.00		0	\$0.00
31388L2L3		GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,204,092.20	48.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,894,493.66	100%	0	\$0.00		0	\$0.00
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0	\$0.00

Total			120	\$22,118,646.50	100%	0	\$0.00		0	\$0.00
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,742,763.22	100%	0	\$0.00		0	\$0.00
31388L2Q2		GMAC MORTGAGE CORPORATION	21	\$3,650,685.13	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,794,970.47	74.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,445,655.60	100%	0	\$0.00		0	\$0.00
31388L2R0		GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,295,832.03	47.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,746,774.04	100%	0	\$0.00		0	\$0.00
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,605,456.00	100%	0	\$0.00		0	\$0.00
31388L2T6		GMAC MORTGAGE CORPORATION	108	\$21,052,665.42	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,471.09	6.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,496,136.51	100%	0	\$0.00		0	\$0.00
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,309,448.13	100%	0	\$0.00		0	\$0.00
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,586,206.74	100%	0	\$0.00		0	\$0.00
31388L2X7		GMAC MORTGAGE CORPORATION	40	\$7,181,239.39	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,901,360.84	28.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,082,600.23	100%	0	\$0.00		0	\$0.00
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$0.00

31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,138,064.56	100%	0	\$0.00		0	\$0.00
31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,731,409.46	100%	0	\$0.00		0	\$0.00
31388L3B4	GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,527,071.60	100%	0	\$0.00		0	\$0.00
31388L3D0	GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,939,019.51	100%	0	\$0.00		0	\$0.00
31388L3E8	GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,561,027.89	100%	0	\$0.00		0	\$0.00
31388L3G3	GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,010,424.32	100%	0	\$0.00		0	\$0.00
31388L3H1	GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,459,591.37	100%	0	\$0.00		0	\$0.00
31388L3J7	GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,748,921.24	100%	0	\$0.00		0	\$0.00
31388L3K4	GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,249,777.29	100%	0	\$0.00		0	\$0.00

31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,217,127.38	100%	0	\$0.00		0	\$0.00
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,753,820.07	100%	0	\$0.00		0	\$0.00
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$0.00
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$0.00
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$0.00
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,428,749.48	100%	0	\$0.00		0	\$0.00
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,954,865.76	100%	0	\$0.00		0	\$0.00
31388L3U2		GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,811,646.26	100%	0	\$0.00		0	\$0.00
31388L3V0		GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,034,434.82	100%	0	\$0.00		0	\$0.00
31388L3W8		GMAC MORTGAGE	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,887,060.32	100%	0	\$0.00		0	\$0.00
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,700,328.14	100%	0	\$0.00		0	\$0.00
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,745.21	100%	0	\$0.00		0	\$0.00
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,837,260.77	100%	0	\$0.00		0	\$0.00
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,825,980.17	100%	0	\$0.00		0	\$0.00
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,672,505.32	100%	0	\$0.00		0	\$0.00
31388L6E5		COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,776,900.00	100%	0	\$0.00		0	\$0.00
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,766,600.00	100%	0	\$0.00		0	\$0.00
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$0.00
31388L6H8		COLUMBIA NATIONAL INC.	15	\$1,338,009.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,338,009.16	100%	0	\$0.00		0	\$0.00
31388L6J4			10	\$2,304,366.69	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			10	\$2,304,366.69	100%	0	\$0.00		0	\$0.00
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$0.00
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$0.00
31388L6N5		COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,177.37	100%	0	\$0.00		0	\$0.00
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,440,307.32	100%	0	\$0.00		0	\$0.00
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$0.00
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$0.00
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$0.00
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$0.00
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$0.00

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31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,237,301.03	100%	0	\$0.00		0	\$0.00
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,104,422.35	100%	0	\$0.00		0	\$0.00
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,098.49	100%	0	\$0.00		0	\$0.00
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,649,560.56	100%	0	\$0.00		0	\$0.00
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,002,427.45	100%	0	\$0.00		0	\$0.00
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,716,191.56	100%	0	\$0.00		0	\$0.00
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,435,385.14	100%	0	\$0.00		0	\$0.00
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,016,570.64	100%	0	\$0.00		0	\$0.00
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,784,469.02	100%	0	\$0.00		0	\$0.00
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,746,962.00	100%	0	\$0.00		0	\$0.00
31388LQ52		UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,112,038.76	50.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,026,552.84	100%	0	\$0.00		0	\$0.00
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,192.14	100%	0	\$0.00		0	\$0.00
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,039,896.75	100%	0	\$0.00		0	\$0.00
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,706,600.90	100%	0	\$0.00		0	\$0.00
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,184,924.80	100%	0	\$0.00		0	\$0.00
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,499,123.30	100%	0	\$0.00		0	\$0.00
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,287,023.72	100%	0	\$0.00		0	\$0.00
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,038,040.99	100%	0	\$0.00		0	\$0.00
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,234,449.48	100%	0	\$0.00		0	\$0.00

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31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,947,122.28	100%	0	\$0.00		0	\$0.00
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,009,694.17	100%	0	\$0.00		0	\$0.00
31388LQU7	UNION PLANTERS BANK NA	19	\$2,405,419.91	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,673,765.68	76.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,079,185.59	100%	0	\$0.00		0	\$0.00
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,051,351.12	100%	0	\$0.00		0	\$0.00
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,935,404.95	100%	0	\$0.00		0	\$0.00
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,802,217.81	100%	0	\$0.00		0	\$0.00
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,929,357.16	100%	0	\$0.00		0	\$0.00
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,038,949.09	100%	0	\$0.00		0	\$0.00
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,295,269.21	100%	0	\$0.00		0	\$0.00
31388LS35	USAA FEDERAL	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK							
Total			54	\$5,105,829.43	100%	0	\$0.00	0	\$0.00
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,376,732.00	100%	0	\$0.00	0	\$0.00
31388LS68		USAA FEDERAL SAVINGS BANK	20	\$3,988,644.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,988,644.85	100%	0	\$0.00	0	\$0.00
31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,075,173.94	100%	0	\$0.00	0	\$0.00
31388LSY7		USAA FEDERAL SAVINGS BANK	96	\$18,802,072.78	100%	0	\$0.00	NA	\$0.00
Total			96	\$18,802,072.78	100%	0	\$0.00	0	\$0.00
31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,269,524.33	100%	0	\$0.00	0	\$0.00
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,798,151.97	100%	0	\$0.00	0	\$0.00
31388LTD2		USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,171,873.00	100%	0	\$0.00	0	\$0.00
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,195,234.87	100%	0	\$0.00	0	\$0.00
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,899,924.33	100%	0	\$0.00	0	\$0.00
31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,045,795.94	100%	0	\$0.00	0	\$0.00
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	\$0.00
Total			41	\$5,425,831.62	100%	0	\$0.00	0	\$0.00

31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$0.00
Total		290	\$26,309,328.12	100%	0	\$0.00		0	\$0.00
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,793,099.19	100%	0	\$0.00		0	\$0.00
31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,504,528.09	100%	0	\$0.00		0	\$0.00
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,509,830.28	100%	0	\$0.00		0	\$0.00
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,966,563.05	100%	0	\$0.00		0	\$0.00
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,193,656.47	100%	0	\$0.00		0	\$0.00
31388LZC7	FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,310.71	100%	0	\$0.00		0	\$0.00
31388LZD5	FIRST HORIZON HOME LOAN CORPORATION	4	\$683,838.39	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,687.62	33.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,526.01	100%	0	\$0.00		0	\$0.00
31388LZG8	FIRST HORIZON HOME LOAN	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0
Total			70	\$6,398,155.70	100%	0	\$0.00		0
31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0
Total			9	\$1,038,929.39	100%	0	\$0.00		0
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0
Total			19	\$1,321,215.95	100%	0	\$0.00		0
31388M5L8		Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0
Total			151	\$26,188,969.13	100%	0	\$0.00		0
31388M5N4		Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0
Total			17	\$1,177,475.69	100%	0	\$0.00		0
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0
Total			66	\$11,168,702.28	100%	0	\$0.00		0
31388M5W4		RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0
Total			26	\$3,484,142.76	100%	0	\$0.00		0
31388M6A1		Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0
Total			19	\$1,425,785.15	100%	0	\$0.00		0
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0
Total			16	\$1,160,931.19	100%	0	\$0.00		0
31388M6C7		Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0
Total			77	\$13,690,538.09	100%	0	\$0.00		0
31388M6F0		Unavailable	11	\$1,594,750.47	100%	0	\$0.00	NA	0
Total			11	\$1,594,750.47	100%	0	\$0.00		0
31388M6G8		Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0
Total			17	\$1,033,358.42	100%	0	\$0.00		0
31388M6M5		Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0
Total			15	\$1,999,149.27	100%	0	\$0.00		0
31388M6P8		Unavailable	39	\$7,104,669.52	100%	0	\$0.00	NA	0
Total			39	\$7,104,669.52	100%	0	\$0.00		0

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31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,239,824.92	100%	0	\$0.00		0	\$0.00
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,028,871.89	100%	0	\$0.00		0	\$0.00
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$0.00
31388M6Z6	Unavailable	26	\$1,709,137.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,709,137.67	100%	0	\$0.00		0	\$0.00
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,749,454.44	100%	0	\$0.00		0	\$0.00
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,488,507.64	100%	0	\$0.00		0	\$0.00
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,453,897.53	100%	0	\$0.00		0	\$0.00
31388M7K8	Unavailable	10	\$1,571,754.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,571,754.39	100%	0	\$0.00		0	\$0.00
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,061,487.92	100%	0	\$0.00		0	\$0.00
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,030,722.92	100%	0	\$0.00		0	\$0.00
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,295,801.47	100%	0	\$0.00		0	\$0.00
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,038,710.17	100%	0	\$0.00		0	\$0.00
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$13,750,862.65	100%	0	\$0.00		0	\$0.00

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31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,283,290.94	100%	0	\$0.00		0	\$0.00
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,771,495.06	100%	0	\$0.00		0	\$0.00
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,933,934.57	100%	0	\$0.00		0	\$0.00
31388MD54	Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,237,339.00	100%	0	\$0.00		0	\$0.00
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,939,795.87	100%	0	\$0.00		0	\$0.00
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,240,127.60	100%	0	\$0.00		0	\$0.00
31388MD96	Unavailable	62	\$10,240,299.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,240,299.09	100%	0	\$0.00		0	\$0.00
31388MDG0	FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,363,958.44	98.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,494,697.94	100%	0	\$0.00		0	\$0.00
31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,416,059.58	100%	0	\$0.00		0	\$0.00
31388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,390,786.72	100%	0	\$0.00		0	\$0.00

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31388MDL9	FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,510,626.79	100%	0	\$0.00		0	\$0.00
31388MDM7	FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,821,614.91	100%	0	\$0.00		0	\$0.00
31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,604,460.93	100%	0	\$0.00		0	\$0.00
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,366,573.65	100%	0	\$0.00		0	\$0.00
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,904,350.51	100%	0	\$0.00		0	\$0.00
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,885,827.23	100%	0	\$0.00		0	\$0.00
31388ME38	Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,142,710.81	100%	0	\$0.00		0	\$0.00
31388ME46	FLAGSTAR BANK, FSB	4	\$552,742.81	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,966,461.12	93.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,519,203.93	100%	0	\$0.00		0	\$0.00
31388ME53	FLAGSTAR BANK, FSB	4	\$426,910.59	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,344.35	84.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,254.94	100%	0	\$0.00		0	\$0.00
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0.00

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

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

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31388MF94		Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,456.51	100%	0	\$0.00		0	\$0.00
31388MFD5		FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,059,979.98	100%	0	\$0.00		0	\$0.00
31388MFF0		FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,351,914.03	100%	0	\$0.00		0	\$0.00
31388MFK9		FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,388,185.94	100%	0	\$0.00		0	\$0.00
31388MFL7		FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,868,618.31	100%	0	\$0.00		0	\$0.00
31388MFM5		FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,215,318.30	100%	0	\$0.00		0	\$0.00
31388MFR4		Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,905,832.36	100%	0	\$0.00		0	\$0.00
31388MFS2		FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,180,311.62	100%	0	\$0.00		0	\$0.00
31388MFT0		FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,153,048.71	100%	0	\$0.00		0	\$0.00
31388MFU7		FLAGSTAR BANK, FSB	6	\$1,090,348.23	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,708,994.33	93.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,799,342.56	100%	0	\$0.00		0	\$0.00

31388MFY9	FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,247,701.37	100%	0	\$0.00		0	\$0.00
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,120,411.79	100%	0	\$0.00		0	\$0.00
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,659,718.00	100%	0	\$0.00		0	\$0.00
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,642,359.36	100%	0	\$0.00		0	\$0.00
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,559,043.05	100%	0	\$0.00		0	\$0.00
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,064,170.00	100%	0	\$0.00		0	\$0.00
31388MGC6	Unavailable	38	\$7,353,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,353,430.00	100%	0	\$0.00		0	\$0.00
31388MGH5	FLAGSTAR BANK, FSB	2	\$416,700.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,853,137.83	87.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,269,837.83	100%	0	\$0.00		0	\$0.00
31388MGJ1	FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,082,222.56	100%	0	\$0.00		0	\$0.00
31388MGK8	FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,014,093.96	100%	0	\$0.00		0	\$0.00

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31388MGL6	FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,550,816.20	100%	0	\$0.00		0	\$0.00
31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,443,264.85	100%	0	\$0.00		0	\$0.00
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,976,200.13	100%	0	\$0.00		0	\$0.00
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,058,843.75	100%	0	\$0.00		0	\$0.00
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,360,569.91	100%	0	\$0.00		0	\$0.00
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,768,579.74	100%	0	\$0.00		0	\$0.00
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,000,043.53	100%	0	\$0.00		0	\$0.00
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,630,546.53	100%	0	\$0.00		0	\$0.00
31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,264,580.74	100%	0	\$0.00		0	\$0.00

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31388MHD3	FLAGSTAR BANK, FSB	4	\$808,083.88	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,209,458.60	97.31%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,017,542.48	100%	0	\$0.00		0	\$0.00
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,689,348.29	100%	0	\$0.00		0	\$0.00
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,098.88	100%	0	\$0.00		0	\$0.00
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,175.00	100%	0	\$0.00		0	\$0.00
31388MHZ4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31388MLD8	OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,076,212.11	100%	0	\$0.00		0	\$0.00
31388MLE6	OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$0.00
Total		285	\$41,043,734.02	100%	0	\$0.00		0	\$0.00
31388MLG1	OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,729,768.33	100%	0	\$0.00		0	\$0.00
31388MLU0	OHIO SAVINGS BANK	3	\$381,811.19	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,179,281.20	95.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,561,092.39	100%	0	\$0.00		0	\$0.00
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$0.00

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Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$0.00
31388MLW6	Unavailable		104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$0.00
31388MNC8	Unavailable		40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,624,737.04	100%	0	\$0.00		0	\$0.00
31388MNM6	OHIO SAVINGS BANK		3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$0.00
31388MRF7	OHIO SAVINGS BANK		1	\$204,505.28	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,557,149.63	98.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,761,654.91	100%	0	\$0.00		0	\$0.00
31388MRG5	Unavailable		30	\$4,246,403.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,246,403.69	100%	0	\$0.00		0	\$0.00
31388MV88	BANK ONE,NA		49	\$9,025,816.32	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,976,149.31	70.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,001,965.63	100%	0	\$0.00		0	\$0.00
31388MVC9	AMERICAN HOME FUNDING INC.		61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$0.00
31388MVD7	AMERICAN HOME FUNDING INC.		54	\$9,287,814.26	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$709,916.67	7.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,997,730.93	100%	0	\$0.00		0	\$0.00
31388MVE5	AMERICAN HOME FUNDING INC.		53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$0.00
31388MVF2	AMERICAN HOME FUNDING INC.		23	\$2,833,408.91	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$859,642.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,693,050.91	100%	0	\$0.00		0	\$0.00
31388MVG0	AMERICAN HOME FUNDING INC.		55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,036,625.00	100%	0	\$0.00		0	\$0.00
31388MVH8		AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,500.00	100%	0	\$0.00		0	\$0.00
31388MWW4		ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,954.66	100%	0	\$0.00		0	\$0.00
31388MWX2		ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,800.44	100%	0	\$0.00		0	\$0.00
31388MWY0		ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,828.72	100%	0	\$0.00		0	\$0.00
31388MYM4		HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,008,100.00	100%	0	\$0.00		0	\$0.00
31388MYP7		HEARTLAND SAVINGS BANK FSB	20	\$2,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,250.00	100%	0	\$0.00		0	\$0.00
31388MZ35		PRISM MORTGAGE COMPANY	111	\$19,104,449.48	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,104,449.48	100%	0	\$0.00		0	\$0.00
31388MZ50		PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,593,468.96	100%	0	\$0.00		0	\$0.00
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,891,984.95	100%	0	\$0.00		0	\$0.00
31388MZ84		PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,450.00	100%	0	\$0.00		0	\$0.00
31388MZ92		PRISM MORTGAGE COMPANY	140	\$23,532,556.39	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,898,556.39	100%	0	\$0.00		0	\$0.00

31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,694,871.01	100%	0	\$0.00		0	\$0.00
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,309,791.56	100%	0	\$0.00		0	\$0.00
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,600.00	100%	0	\$0.00		0	\$0.00
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,461,850.00	100%	0	\$0.00		0	\$0.00
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,761.50	100%	0	\$0.00		0	\$0.00
31388MZZ4		PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,994.88	100%	0	\$0.00		0	\$0.00
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,534,887.86	100%	0	\$0.00		0	\$0.00
31388NA22		Unavailable	9	\$1,207,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,650.00	100%	0	\$0.00		0	\$0.00
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,145,508.94	100%	0	\$0.00		0	\$0.00
31388NA71		Unavailable	12	\$1,659,992.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,992.45	100%	0	\$0.00		0	\$0.00
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,394,478.46	100%	0	\$0.00		0	\$0.00
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,188,614.92	100%	0	\$0.00		0	\$0.00
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,452.18	100%	0	\$0.00		0	\$0.00
31388NAH9		Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,800,251.21	100%	0	\$0.00		0	\$0.00
31388NAL0	RBMG INC.		2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,686,481.38	100%	0	\$0.00		0	\$0.00
31388NAP1	Unavailable		18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,945,639.33	100%	0	\$0.00		0	\$0.00
31388NAQ9	Unavailable		24	\$1,121,634.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,121,634.70	100%	0	\$0.00		0	\$0.00
31388NAW6	RBMG INC.		1	\$54,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,002,426.04	94.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,056,426.04	100%	0	\$0.00		0	\$0.00
31388NAY2	Unavailable		17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,186.02	100%	0	\$0.00		0	\$0.00
31388NBA3	Unavailable		16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$0.00
31388NBB1	Unavailable		45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$0.00
31388NC20	Unavailable		145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,860,125.35	100%	0	\$0.00		0	\$0.00
31388NC38	Unavailable		72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$0.00
31388NC46	Unavailable		97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$0.00
31388NC53	Unavailable		183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$0.00
31388NC79	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,398,223.93	100%	0	\$0.00		0	\$0.00
31388NC87	WASHINGTON MUTUAL HOME LOANS, INC.		20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$0.00
31388NC95		Unavailable	27	\$4,553,626.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,553,626.91	100%	0	\$0.00		0	\$0.00
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$0.00
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,003,612.69	100%	0	\$0.00		0	\$0.00
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0.00
Total			547	\$85,009,497.78	100%	0	\$0.00		0	\$0.00
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$0.00
Total			469	\$75,004,897.52	100%	0	\$0.00		0	\$0.00
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$0.00
Total			515	\$85,008,078.59	100%	0	\$0.00		0	\$0.00
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$50,002,852.47	100%	0	\$0.00		0	\$0.00
31388NCT1		Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,003,455.95	100%	0	\$0.00		0	\$0.00
31388NCU8		Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$86,008,298.47	100%	0	\$0.00		0	\$0.00
31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$0.00

Total			306	\$32,002,334.72	100%	0	\$0.00		0	\$0.00
31388NCW4	Unavailable		42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,064.69	100%	0	\$0.00		0	\$0.00
31388NCX2	Unavailable		20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,132,635.82	100%	0	\$0.00		0	\$0.00
31388NCZ7	Unavailable		25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,407,405.78	100%	0	\$0.00		0	\$0.00
31388ND29	Unavailable		557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$80,000,741.59	100%	0	\$0.00		0	\$0.00
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$0.00
Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$0.00
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$0.00
31388ND52	Unavailable		228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$0.00
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,889.42	100%	0	\$0.00		0	\$0.00
31388ND86	Unavailable		31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,297.02	100%	0	\$0.00		0	\$0.00
31388NDA1	Unavailable		481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$0.00
31388NDB9	Unavailable		116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,663.47	100%	0	\$0.00		0	\$0.00
31388NDC7	Unavailable		82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$0.00

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

		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,002,999.18	100%	0	\$0.00		0	\$0.00
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$0.00
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00
Total			632	\$40,003,501.82	100%	0	\$0.00		0	\$0.00
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$37,501,445.62	100%	0	\$0.00		0	\$0.00
31388NDX1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,646,327.72	92.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,335.67	100%	0	\$0.00		0	\$0.00
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,680,601.23	100%	0	\$0.00		0	\$0.00
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00
Total			571	\$77,001,153.75	100%	0	\$0.00		0	\$0.00
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,000,132.23	100%	0	\$0.00		0	\$0.00
31388NE36		Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,687,962.50	100%	0	\$0.00		0	\$0.00
31388NE44		WASHINGTON MUTUAL HOME	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,917.57	100%	0	\$0.00		0	\$0.00
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,002,619.68	100%	0	\$0.00		0	\$0.00
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$76,006,185.32	100%	0	\$0.00		0	\$0.00
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,001,410.67	100%	0	\$0.00		0	\$0.00
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$0.00
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,999,749.67	100%	0	\$0.00		0	\$0.00
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$0.00
Total			690	\$78,006,277.39	100%	0	\$0.00		0	\$0.00
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,001,996.38	100%	0	\$0.00		0	\$0.00
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,001,101.05	100%	0	\$0.00		0	\$0.00
31388NEP7		Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,173.85	100%	0	\$0.00		0	\$0.00
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$0.00
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$0.00

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31388NES1		Unavailable	70	\$10,001,811.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,811.65	100%	0	\$0.00		0	\$0.00
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,001,116.55	100%	0	\$0.00		0	\$0.00
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,002,186.11	100%	0	\$0.00		0	\$0.00
31388NEV4		Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,000,283.53	100%	0	\$0.00		0	\$0.00
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$0.00
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$0.00
31388NEY8		FLEET NATIONAL BANK	14	\$1,763,059.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,059.97	100%	0	\$0.00		0	\$0.00
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$0.00
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$0.00
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$0.00
31388NJ49		FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,379,057.59	100%	0	\$0.00		0	\$0.00
31388NLL8		GMAC MORTGAGE	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$0.00
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$0.00
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,746,338.42	100%	0	\$0.00		0	\$0.00
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$0.00
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$0.00
31388NMR4		Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,958,938.49	100%	0	\$0.00		0	\$0.00
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,908,303.27	100%	0	\$0.00		0	\$0.00
31388NN69		NATIONAL CITY MORTGAGE COMPANY	9	\$1,367,485.55	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,689.59	32.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,175.14	100%	0	\$0.00		0	\$0.00
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,072,907.14	100%	0	\$0.00		0	\$0.00
31388NNW2		NATIONAL CITY MORTGAGE	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$968,538.32	100%	0	\$0.00		0	\$0.00
31388NP26	GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,118,426.76	100%	0	\$0.00		0	\$0.00
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,576,451.38	100%	0	\$0.00		0	\$0.00
31388NP67	GMAC MORTGAGE CORPORATION	7	\$1,354,272.26	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,940,001.81	83.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,294,274.07	100%	0	\$0.00		0	\$0.00
31388NP83	GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,634,722.98	100%	0	\$0.00		0	\$0.00
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,811,692.90	100%	0	\$0.00		0	\$0.00
31388NPG5	WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,044,509.14	100%	0	\$0.00		0	\$0.00
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,997,333.33	100%	0	\$0.00		0	\$0.00
31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,101.76	100%	0	\$0.00		0	\$0.00
31388NPM2	GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,817,098.74	100%	0	\$0.00		0	\$0.00

31388NPN0		GMAC MORTGAGE CORPORATION	25	\$5,107,891.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,107,891.46	100%	0	\$0.00		0	\$0.00
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$0.00
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$0.00
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$0.00
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$0.00
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$0.00
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$0.00
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$0.00
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$0.00
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$0.00
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$0.00
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$0.00
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,323,132.33	100%	0	\$0.00		0	\$0.00
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$0.00
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,838,733.22	100%	0	\$0.00		0	\$0.00
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$0.00
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,320.01	100%	0	\$0.00		0	\$0.00
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$0.00
31388NQH2		GMAC MORTGAGE CORPORATION	10	\$1,091,342.46	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,560,306.58	58.84%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,651,649.04	100%	0	\$0.00		0	\$0.00
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,845,814.33	100%	0	\$0.00		0	\$0.00
31388NQK5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,252,023.73	100%	0	\$0.00		0	\$0.00
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,684,039.48	100%	0	\$0.00		0	\$0.00
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$0.00
31388NQN9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,236,512.58	100%	0	\$0.00		0	\$0.00
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,118,160.99	100%	0	\$0.00		0	\$0.00
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$0.00
31388NQR0		GMAC MORTGAGE CORPORATION	32	\$5,499,681.89	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,210.40	28.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,722,892.29	100%	0	\$0.00		0	\$0.00
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$0.00

31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,902,930.15	100%	0	\$0.00		0	\$0.00
31388NQV1		GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,010,697.53	100%	0	\$0.00		0	\$0.00
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,604,523.91	100%	0	\$0.00		0	\$0.00
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,920,961.52	100%	0	\$0.00		0	\$0.00
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$0.00
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$0.00
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$379,380.42	100%	0	\$0.00		0	\$0.00
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$389,897.92	100%	0	\$0.00		0	\$0.00
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$0.00
31388NTS5			39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$0.00
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$0.00
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$0.00
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,338,532.26	100%	0	\$0.00		0	\$0.00
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$0.00
Total			661	\$109,026,180.13	100%	0	\$0.00		0	\$0.00
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$0.00
Total			447	\$70,238,022.21	100%	0	\$0.00		0	\$0.00
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$0.00
Total			564	\$95,882,493.34	100%	0	\$0.00		0	\$0.00
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$0.00
Total			524	\$98,500,568.08	100%	0	\$0.00		0	\$0.00
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$0.00
Total			507	\$99,999,540.03	100%	0	\$0.00		0	\$0.00
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$0.00
Total			566	\$99,877,970.60	100%	0	\$0.00		0	\$0.00
31388NU87		WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$0.00
Total			609	\$99,871,539.03	100%	0	\$0.00		0	\$0.00
31388NU95		WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,180,045.33	100%	0	\$0.00		0	\$0.00
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,491,341.73	100%	0	\$0.00		0	\$0.00
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,312,536.97	100%	0	\$0.00		0	\$0.00
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,918,068.61	100%	0	\$0.00		0	\$0.00
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,939,943.30	100%	0	\$0.00		0	\$0.00
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,887,196.85	100%	0	\$0.00		0	\$0.00
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,194,479.00	100%	0	\$0.00		0	\$0.00
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,853,052.36	100%	0	\$0.00		0	\$0.00
31388NV29		WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,654,018.62	100%	0	\$0.00		0	\$0.00
31388NV45		WASHINGTON MUTUAL BANK, FA	4	\$291,179.27	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,724.22	82.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,903.49	100%	0	\$0.00		0	\$0.00
31388NV86		WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,787,642.11	100%	0	\$0.00		0	\$0.00
31388NV94		WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,722.53	100%	0	\$0.00		0	\$0.00
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$0.00
Total			527	\$99,825,511.06	100%	0	\$0.00		0	\$0.00
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,869,096.75	100%	0	\$0.00		0	\$0.00
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,294,451.06	100%	0	\$0.00		0	\$0.00
31388NVE3		WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,436,191.63	36.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,131,444.47	100%	0	\$0.00		0	\$0.00
31388NVM5		WASHINGTON MUTUAL BANK, FA	40	\$6,124,553.09	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,429,794.33	57.92%	0	\$0.00	NA	0	\$0.00

Total			85	\$14,554,347.42	100%	0	\$0.00		0	\$0.00
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$0.00
Total			658	\$107,860,006.85	100%	0	\$0.00		0	\$0.00
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,007,060.79	100%	0	\$0.00		0	\$0.00
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,936,141.67	100%	0	\$0.00		0	\$0.00
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,193,114.43	100%	0	\$0.00		0	\$0.00
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$0.00
Total			574	\$99,645,723.17	100%	0	\$0.00		0	\$0.00
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,979,034.15	100%	0	\$0.00		0	\$0.00
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$84,394,919.88	100%	0	\$0.00		0	\$0.00
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$0.00
Total			436	\$69,841,683.64	100%	0	\$0.00		0	\$0.00
31388NVW3		Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,475,444.29	100%	0	\$0.00		0	\$0.00
31388NVY9			6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0
Total			15	\$989,631.14	100%	0	\$0.00		0
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0
Total			156	\$10,707,032.88	100%	0	\$0.00		0
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0
Total			4	\$267,055.73	100%	0	\$0.00		0
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0
Total			6	\$398,885.75	100%	0	\$0.00		0
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0
		Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0
Total			29	\$1,694,554.96	100%	0	\$0.00		0
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0
Total			261	\$46,256,928.42	100%	0	\$0.00		0
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0
Total			18	\$3,045,248.49	100%	0	\$0.00		0
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0
Total			77	\$14,000,933.95	100%	0	\$0.00		0
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0
Total			102	\$15,032,170.61	100%	0	\$0.00		0
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0
Total			76	\$11,576,135.53	100%	0	\$0.00		0
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0
Total			95	\$21,567,231.50	100%	0	\$0.00		0

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31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$0.00
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,174.38	100%	0	\$0.00		0	\$0.00
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$0.00
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,636,361.04	100%	0	\$0.00		0	\$0.00
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,124,680.98	100%	0	\$0.00		0	\$0.00
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$0.00
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,013,067.13	100%	0	\$0.00		0	\$0.00
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$0.00
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,075.00	100%	0	\$0.00		0	\$0.00
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$0.00

31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,283,076.80	100%	0	\$0.00		0	\$0.00
31388NXU5	OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,683,520.39	100%	0	\$0.00		0	\$0.00
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,719,283.34	100%	0	\$0.00		0	\$0.00
31388NXW1	OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,444,952.47	100%	0	\$0.00		0	\$0.00
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,455,215.23	100%	0	\$0.00		0	\$0.00
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$39,999,964.74	100%	0	\$0.00		0	\$0.00
31388NY83	REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,065,258.50	100%	0	\$0.00		0	\$0.00
31388NYB6	OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,885,255.85	100%	0	\$0.00		0	\$0.00
31388NYC4	OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$264,122,027.83	100%	0	\$0.00		0	\$0.00
31388NYD2	OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$29,361,539.85	100%	0	\$0.00		0	\$0.00
31388NYE0	Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,856.43	100%	0	\$0.00		0	\$0.00
31388NYN0	OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,167,860.63	100%	0	\$0.00		0	\$0.00

31388NYZ3	Unavailable	56	\$7,999,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,525.43	100%	0	\$0.00		0	\$0.00
31388NZ58	REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,375,908.20	100%	0	\$0.00		0	\$0.00
31388NZ66	REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,896.21	100%	0	\$0.00		0	\$0.00
31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,589,234.63	100%	0	\$0.00		0	\$0.00
31388NZB5	REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,651,697.05	100%	0	\$0.00		0	\$0.00
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,891,769.66	100%	0	\$0.00		0	\$0.00
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,861,318.90	100%	0	\$0.00		0	\$0.00
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,300.00	100%	0	\$0.00		0	\$0.00
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,800,229.93	100%	0	\$0.00		0	\$0.00
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,602.36	100%	0	\$0.00		0	\$0.00

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31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,899.77	100%	0	\$0.00		0	\$0.00
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		824	\$128,691,464.39	100%	0	\$0.00		0	\$0.00
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,775,824.21	100%	0	\$0.00		0	\$0.00
31388PA68	Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,790,017.69	100%	0	\$0.00		0	\$0.00
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,743,476.39	100%	0	\$0.00		0	\$0.00
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,734,180.06	100%	0	\$0.00		0	\$0.00
31388PA92	INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,382,090.55	100%	0	\$0.00		0	\$0.00
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,616,725.64	100%	0	\$0.00		0	\$0.00
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,174,498.08	100%	0	\$0.00		0	\$0.00
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,948,558.60	100%	0	\$0.00		0	\$0.00
31388PAM3	NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,432,154.83	100%	0	\$0.00		0	\$0.00
31388PAP6	REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,446,678.04	100%	0	\$0.00		0	\$0.00
31388PAQ4		Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,236,836.77	100%	0	\$0.00		0	\$0.00
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,723,130.78	100%	0	\$0.00		0	\$0.00
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,209,148.49	100%	0	\$0.00		0	\$0.00
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$0.00
Total			689	\$114,630,601.98	100%	0	\$0.00		0	\$0.00
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,680,901.78	100%	0	\$0.00		0	\$0.00
31388PBB6		INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,066.28	100%	0	\$0.00		0	\$0.00
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,750,151.23	100%	0	\$0.00		0	\$0.00
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,175,342.11	100%	0	\$0.00		0	\$0.00
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$0.00
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$0.00
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,874,024.34	100%	0	\$0.00		0	\$0.00
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,620,016.92	100%	0	\$0.00		0	\$0.00
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,150.50	100%	0	\$0.00		0	\$0.00
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,182,967.87	100%	0	\$0.00		0	\$0.00
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$0.00
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,666.16	100%	0	\$0.00		0	\$0.00
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$0.00
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,035.99	100%	0	\$0.00		0	\$0.00
31388PCE9		CHASE MANHATTAN MORTGAGE	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,441.98	100%	0	\$0.00		0	\$0.00
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,173,013.44	100%	0	\$0.00		0	\$0.00
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,103,306.96	100%	0	\$0.00		0	\$0.00
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,713,133.48	100%	0	\$0.00		0	\$0.00
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$0.00
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$0.00
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$29,846,828.21	100%	0	\$0.00		0	\$0.00
31388PCN9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,780,823.38	36.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,016,984.60	100%	0	\$0.00		0	\$0.00
31388PCP4			102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0
Total			162	\$27,922,363.77	100%	0	\$0.00		0
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0
Total			125	\$19,458,711.62	100%	0	\$0.00		0
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0
Total			125	\$19,096,851.61	100%	0	\$0.00		0
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0
Total			91	\$13,706,265.18	100%	0	\$0.00		0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0
Total			35	\$5,385,055.74	100%	0	\$0.00		0
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0
Total			17	\$2,928,131.50	100%	0	\$0.00		0
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0
Total			36	\$3,534,199.73	100%	0	\$0.00		0
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0
Total			63	\$3,780,474.11	100%	0	\$0.00		0

31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,040,062.71	100%	0	\$0.00		0	\$0.00
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,768,239.25	100%	0	\$0.00		0	\$0.00
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,898,738.19	100%	0	\$0.00		0	\$0.00
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,950,212.25	100%	0	\$0.00		0	\$0.00
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,474,404.57	100%	0	\$0.00		0	\$0.00
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,027,565.31	100%	0	\$0.00		0	\$0.00
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,258,833.64	100%	0	\$0.00		0	\$0.00
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00

Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$0.00
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$0.00
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,899,286.15	100%	0	\$0.00		0	\$0.00
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,508,778.45	100%	0	\$0.00		0	\$0.00
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$0.00
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,427,930.45	100%	0	\$0.00		0	\$0.00
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,838,469.45	100%	0	\$0.00		0	\$0.00
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,848,639.28	100%	0	\$0.00		0	\$0.00
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,364.54	100%	0	\$0.00		0	\$0.00
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$344,500.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,356,188.68	87.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,700,688.68	100%	0	\$0.00		0	\$0.00
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,693,002.09	100%	0	\$0.00		0	\$0.00
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,246,673.47	100%	0	\$0.00		0	\$0.00
31388PE49		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,803,461.81	100%	0	\$0.00		0	\$0.00
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$1,512,021.16	100%	0	\$0.00		0	\$0.00
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$2,689,881.18	100%	0	\$0.00		0	\$0.00
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,182,133.25	100%	0	\$0.00		0	\$0.00
31388PEC1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,182,473.28	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,352,040.38	35.49%	0	\$0.00	NA	0	\$0.00

Total			114	\$23,534,513.66	100%	0	\$0.00		0	\$0.00
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,273,103.01	100%	0	\$0.00		0	\$0.00
31388PEE7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,453,811.70	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,688,016.35	42.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,141,828.05	100%	0	\$0.00		0	\$0.00
31388PEF4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,540,287.41	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,922,746.98	58.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,463,034.39	100%	0	\$0.00		0	\$0.00
31388PEG2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,061,150.14	100%	0	\$0.00		0	\$0.00
31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,843,016.43	100%	0	\$0.00		0	\$0.00
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,620,865.95	100%	0	\$0.00		0	\$0.00
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,916,990.76	100%	0	\$0.00		0	\$0.00
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,852,498.52	100%	0	\$0.00		0	\$0.00
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,331,756.74	100%	0	\$0.00		0	\$0.00
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,233,074.20	68.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,728,717.98	100%	0	\$0.00		0	\$0.00
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,795,159.60	100%	0	\$0.00		0	\$0.00
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,486.98	100%	0	\$0.00		0	\$0.00
31388PEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,850,069.86	100%	0	\$0.00		0	\$0.00
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$4,321,835.15	100%	0	\$0.00		0	\$0.00
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$3,901,411.33	100%	0	\$0.00		0	\$0.00
31388PFH9		HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,210,095.55	100%	0	\$0.00		0	\$0.00

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31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,739,569.40	100%	0	\$0.00		0	\$0.00
31388PFL0		Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,644,729.01	100%	0	\$0.00		0	\$0.00
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,867,115.93	100%	0	\$0.00		0	\$0.00
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,059.32	100%	0	\$0.00		0	\$0.00
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$360,494.75	100%	0	\$0.00		0	\$0.00
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$632,569.33	100%	0	\$0.00		0	\$0.00
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$0.00
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$0.00
31388PG54		UNION PLANTERS BANK NA	23	\$4,059,691.15	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,610,271.35	58.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,669,962.50	100%	0	\$0.00		0	\$0.00
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$0.00
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$0.00

31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,345.40	100%	0	\$0.00		0	\$0.00
31388PGR6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,994,434.76	100%	0	\$0.00		0	\$0.00
31388PGS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,497,686.14	100%	0	\$0.00		0	\$0.00
31388PGY1	UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,308,415.38	100%	0	\$0.00		0	\$0.00
31388PGZ8	UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,465,841.65	100%	0	\$0.00		0	\$0.00
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,448,318.34	100%	0	\$0.00		0	\$0.00
31388PH38	REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,521,373.14	100%	0	\$0.00		0	\$0.00
31388PH46	REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,655,215.64	100%	0	\$0.00		0	\$0.00
31388PH53	REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,678,566.03	100%	0	\$0.00		0	\$0.00
31388PH95	POPULAR MORTGAGE, INC.	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0
Total			16	\$2,289,200.00	100%	0	\$0.00		0
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0
Total			90	\$13,849,167.86	100%	0	\$0.00		0
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0
Total			93	\$9,903,698.59	100%	0	\$0.00		0
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0
Total			76	\$10,228,849.17	100%	0	\$0.00		0
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0
Total			60	\$12,451,716.23	100%	0	\$0.00		0
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0
Total			70	\$13,328,453.06	100%	0	\$0.00		0
31388PHZ7		REGIONS MORTGAGE, INC.	12	\$1,350,008.10	73.15%	0	\$0.00	NA	0
		Unavailable	5	\$495,444.23	26.85%	0	\$0.00	NA	0
Total			17	\$1,845,452.33	100%	0	\$0.00		0
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0
Total			35	\$4,971,164.00	100%	0	\$0.00		0
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0

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Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00
31388PJE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,284,654.80	100%	0	\$0.00		0	\$0.00
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,331.41	100%	0	\$0.00		0	\$0.00
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,898,485.00	100%	0	\$0.00		0	\$0.00

31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0	\$0.00
Total		201	\$31,952,706.87	100%	0	\$0.00		0	\$0.00
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0.00
Total		279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,390,418.11	100%	0	\$0.00		0	\$0.00
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00
31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,571,521.48	100%	0	\$0.00		0	\$0.00
31388PL90		19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00
31388PLN9	Unavailable	7	\$714,865.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$714,865.57	100%	0	\$0.00		0	\$0.00
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$0.00
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$0.00
31388PLY5	FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,431,067.39	79.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,253.60	100%	0	\$0.00		0	\$0.00
31388PLZ2	FIRST UNION MORTGAGE	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,639,201.49	100%	0	\$0.00		0	\$0.00
31388PMB4		FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,577.75	100%	0	\$0.00		0	\$0.00
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,161,708.00	100%	0	\$0.00		0	\$0.00
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,330,673.22	100%	0	\$0.00		0	\$0.00
31388PP21		GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,469,353.14	100%	0	\$0.00		0	\$0.00
31388PP39		GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,371,554.59	100%	0	\$0.00		0	\$0.00
31388PP47		GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,659,229.55	100%	0	\$0.00		0	\$0.00
31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,154,539.34	100%	0	\$0.00		0	\$0.00
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,314,270.53	100%	0	\$0.00		0	\$0.00
31388PP70		GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,323,232.22	100%	0	\$0.00		0	\$0.00
31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,732,600.32	100%	0	\$0.00		0	\$0.00
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,195,673.85	100%	0	\$0.00		0	\$0.00
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,263,317.56	100%	0	\$0.00		0	\$0.00
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,530,767.89	100%	0	\$0.00		0	\$0.00
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$0.00
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,596,973.63	100%	0	\$0.00		0	\$0.00
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,631,363.80	100%	0	\$0.00		0	\$0.00
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,684,198.34	100%	0	\$0.00		0	\$0.00
31388PQ20		GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0	\$0.00

Total			124	\$20,933,253.79	100%	0	\$0.00		0	\$0.00
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,348,375.85	100%	0	\$0.00		0	\$0.00
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,832,971.88	100%	0	\$0.00		0	\$0.00
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,425,626.07	100%	0	\$0.00		0	\$0.00
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$0.00
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$0.00
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,822,233.26	100%	0	\$0.00		0	\$0.00
31388PQC8		GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,671,975.95	100%	0	\$0.00		0	\$0.00
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,912,601.82	100%	0	\$0.00		0	\$0.00
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,397,788.39	100%	0	\$0.00		0	\$0.00
31388PQF1			40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0
Total			78	\$5,835,415.02	100%	0	\$0.00		0
31388PQH7		GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0
Total			28	\$3,650,044.06	100%	0	\$0.00		0
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0
Total			42	\$6,525,448.42	100%	0	\$0.00		0
31388PQK0		GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0
		Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0
Total			213	\$29,551,556.03	100%	0	\$0.00		0
31388PQL8		GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0
		Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0
Total			106	\$13,466,645.79	100%	0	\$0.00		0
31388PQM6		GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0
Total			73	\$6,960,047.34	100%	0	\$0.00		0
31388PQN4		GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0
		Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0
Total			165	\$19,621,721.26	100%	0	\$0.00		0
31388PQP9		GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0
		Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0
Total			173	\$14,626,521.59	100%	0	\$0.00		0
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0
Total			195	\$23,820,727.36	100%	0	\$0.00		0
31388PQS3		GMAC MORTGAGE	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$0.00
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$0.00
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$0.00
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$0.00
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,852,411.76	100%	0	\$0.00		0	\$0.00
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$0.00
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$0.00
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$0.00
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$0.00
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00

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

31388PRY9	FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,028,747.12	100%	0	\$0.00		0	\$0.00
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,518,943.56	100%	0	\$0.00		0	\$0.00
31388PT27	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,289.12	100%	0	\$0.00		0	\$0.00
31388PT35	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,980,082.48	100%	0	\$0.00		0	\$0.00
31388PT43	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,175,709.22	100%	0	\$0.00		0	\$0.00
31388PT50	IRWIN MORTGAGE CORPORATION	7	\$675,250.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,785,232.77	80.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,460,482.77	100%	0	\$0.00		0	\$0.00
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,878,677.89	100%	0	\$0.00		0	\$0.00
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,908,473.95	100%	0	\$0.00		0	\$0.00
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$337,913.17	100%	0	\$0.00		0	\$0.00
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,627.06	100%	0	\$0.00		0	\$0.00

31388PTS0		UTAH HOUSING CORPORATION	24	\$2,500,150.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,150.57	100%	0	\$0.00		0	\$0.00
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,939.85	100%	0	\$0.00		0	\$0.00
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,589.12	100%	0	\$0.00		0	\$0.00
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,053,796.51	100%	0	\$0.00		0	\$0.00
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,060,293.32	100%	0	\$0.00		0	\$0.00
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,873,763.06	100%	0	\$0.00		0	\$0.00
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$0.00
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,577,047.46	100%	0	\$0.00		0	\$0.00
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,438.23	100%	0	\$0.00		0	\$0.00
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$0.00
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$0.00
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$0.00
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$0.00
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$0.00
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,898,580.00	100%	0	\$0.00		0	\$0.00
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,177,397.21	100%	0	\$0.00		0	\$0.00
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$0.00

Total			391	\$46,354,905.57	100%	0	\$0.00		0	\$0.00
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,628,824.86	100%	0	\$0.00		0	\$0.00
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,122,388.53	100%	0	\$0.00		0	\$0.00
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,618,117.77	100%	0	\$0.00		0	\$0.00
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$640,278.24	100%	0	\$0.00		0	\$0.00
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,287,473.36	100%	0	\$0.00		0	\$0.00
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,082,718.71	100%	0	\$0.00		0	\$0.00
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,608,721.06	100%	0	\$0.00		0	\$0.00
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,400.00	100%	0	\$0.00		0	\$0.00
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$16,886,282.57	100%	0	\$0.00		0	\$0.00
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,537,844.13	100%	0	\$0.00		0	\$0.00
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$0.00
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,459,572.37	100%	0	\$0.00		0	\$0.00
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,688,881.77	100%	0	\$0.00		0	\$0.00
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,781,177.83	100%	0	\$0.00		0	\$0.00
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,952,971.32	100%	0	\$0.00		0	\$0.00
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,719,811.77	100%	0	\$0.00		0	\$0.00
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,612,500.00	100%	0	\$0.00		0	\$0.00
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,722,227.98	100%	0	\$0.00		0	\$0.00
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,891,457.62	100%	0	\$0.00		0	\$0.00
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,569,428.70	100%	0	\$0.00		0	\$0.00
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,443,357.07	100%	0	\$0.00		0	\$0.00
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,592,123.55	100%	0	\$0.00		0	\$0.00
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,675,303.13	100%	0	\$0.00		0	\$0.00
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,883,798.03	100%	0	\$0.00		0	\$0.00
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,087,511.73	100%	0	\$0.00		0	\$0.00
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,595,299.20	100%	0	\$0.00		0	\$0.00
31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,086,109.02	100%	0	\$0.00		0	\$0.00
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,819,252.88	100%	0	\$0.00		0	\$0.00
31388Q6C8		REPUBLIC BANK	10	\$1,207,040.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,040.40	100%	0	\$0.00		0	\$0.00

31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,818.21	100%	0	\$0.00		0	\$0.00
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,752,620.65	100%	0	\$0.00		0	\$0.00
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,949.03	100%	0	\$0.00		0	\$0.00
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,089,001.19	100%	0	\$0.00		0	\$0.00
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,173,799.57	100%	0	\$0.00		0	\$0.00
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,791,889.00	100%	0	\$0.00		0	\$0.00
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,648.49	100%	0	\$0.00		0	\$0.00
31388QB65	MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,025,952.28	100%	0	\$0.00		0	\$0.00
31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,294.07	100%	0	\$0.00		0	\$0.00

31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,501,090.53	100%	0	\$0.00		0	\$0.00
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,067,132.09	100%	0	\$0.00		0	\$0.00
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,219,584.24	100%	0	\$0.00		0	\$0.00
31388QBW8	WASHINGTON MUTUAL BANK, FA	55	\$10,613,856.39	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,894,847.72	52.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,508,704.11	100%	0	\$0.00		0	\$0.00
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,485,739.17	100%	0	\$0.00		0	\$0.00
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,519,792.85	100%	0	\$0.00		0	\$0.00
31388QCH0	Unavailable	3	\$742,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$742,500.00	100%	0	\$0.00		0	\$0.00
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$0.00
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,656,739.86	100%	0	\$0.00		0	\$0.00
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$0.00
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00
Total			517	\$85,963,061.78	100%	0	\$0.00		0	\$0.00
31388QCP2		BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,434,305.89	100%	0	\$0.00		0	\$0.00
31388QCQ0		BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,973,901.75	100%	0	\$0.00		0	\$0.00
31388QCS6		BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,187,603.10	100%	0	\$0.00		0	\$0.00
31388QCT4		BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,038,244.33	100%	0	\$0.00		0	\$0.00
31388QCU1		BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00
Total			531	\$90,382,029.89	100%	0	\$0.00		0	\$0.00
31388QCV9		BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,292,905.41	100%	0	\$0.00		0	\$0.00
31388QCW7		BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$0.00
31388QD30		FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,495,974.37	100%	0	\$0.00		0	\$0.00
31388QD55		FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,038,210.20	100%	0	\$0.00		0	\$0.00
31388QD71		Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,468,211.59	100%	0	\$0.00		0	\$0.00
31388QD89		FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,008,671.87	100%	0	\$0.00		0	\$0.00
31388QDA4		Unavailable	7	\$568,935.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$568,935.35	100%	0	\$0.00		0	\$0.00
31388QDF3		CHEVY CHASE SAVINGS BANK FSB	17	\$3,040,028.24	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,553,582.15	33.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,593,610.39	100%	0	\$0.00		0	\$0.00
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,575,883.42	100%	0	\$0.00		0	\$0.00
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,880,960.32	100%	0	\$0.00		0	\$0.00
31388QDK2		Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,213,116.15	100%	0	\$0.00		0	\$0.00
31388QDL0		FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,708,715.67	100%	0	\$0.00		0	\$0.00
31388QDM8		FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,164,861.47	100%	0	\$0.00		0	\$0.00
31388QDN6		Unavailable	17	\$2,704,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,550.00	100%	0	\$0.00		0	\$0.00
31388QDP1		Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,962,735.09	100%	0	\$0.00		0	\$0.00
31388QDQ9		FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,754,814.52	100%	0	\$0.00		0	\$0.00
31388QDU0			7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$0.00
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$0.00
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$0.00
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$0.00
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,192,332.37	100%	0	\$0.00		0	\$0.00
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$0.00
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,865,947.98	100%	0	\$0.00		0	\$0.00
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$0.00
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$0.00
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$0.00

Total			167	\$33,731,632.87	100%	0	\$0.00		0	\$0.00
31388QEC9		FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$0.00
31388QED7		FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$0.00
31388QEE5		FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,387,041.23	100%	0	\$0.00		0	\$0.00
31388QEH8		FLAGSTAR BANK, FSB	5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,871,410.28	100%	0	\$0.00		0	\$0.00
31388QEN5		FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,100,614.05	100%	0	\$0.00		0	\$0.00
31388QEQ8		Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,572,964.23	100%	0	\$0.00		0	\$0.00
31388QER6		FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,265,827.53	100%	0	\$0.00		0	\$0.00
31388QEV7		Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,951,135.35	100%	0	\$0.00		0	\$0.00
31388QEX3		FLAGSTAR BANK, FSB	2	\$397,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,353,200.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,750,200.00	100%	0	\$0.00		0	\$0.00
31388QEY1		FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$0.00

Total			168	\$33,594,487.15	100%	0	\$0.00		0	\$0.00
31388QF61		FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,746.41	100%	0	\$0.00		0	\$0.00
31388QF79		FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$0.00
31388QF87		FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$0.00
31388QF95		FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,979,617.35	100%	0	\$0.00		0	\$0.00
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$0.00
31388QFC8		FLAGSTAR BANK, FSB	2	\$175,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,709,396.21	93.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,884,896.21	100%	0	\$0.00		0	\$0.00
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$0.00
31388QFH7		Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,768,448.60	100%	0	\$0.00		0	\$0.00
31388QFJ3		FLAGSTAR BANK, FSB	1	\$75,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,764,711.03	98.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,839,911.03	100%	0	\$0.00		0	\$0.00
31388QFL8		Unavailable	22	\$2,863,360.01	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,863,360.01	100%	0	\$0.00		0	\$0.00
31388QFN4	FLAGSTAR BANK, FSB		3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,874,413.10	100%	0	\$0.00		0	\$0.00
31388QFP9	FLAGSTAR BANK, FSB		5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,092,434.34	100%	0	\$0.00		0	\$0.00
31388QFQ7	FLAGSTAR BANK, FSB		2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,182,172.64	100%	0	\$0.00		0	\$0.00
31388QFR5	FLAGSTAR BANK, FSB		2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,547,104.20	100%	0	\$0.00		0	\$0.00
31388QFS3	FLAGSTAR BANK, FSB		4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,848,866.58	100%	0	\$0.00		0	\$0.00
31388QFT1	Unavailable		24	\$4,436,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,436,400.00	100%	0	\$0.00		0	\$0.00
31388QFW4	FLAGSTAR BANK, FSB		9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$0.00
31388QFX2	FLAGSTAR BANK, FSB		3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,158,183.69	100%	0	\$0.00		0	\$0.00
31388QFZ7	Unavailable		11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,057.48	100%	0	\$0.00		0	\$0.00
31388QG29	Unavailable		112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,073,250.00	100%	0	\$0.00		0	\$0.00

31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,105,389.07	100%	0	\$0.00		0	\$0.00
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,101,690.66	100%	0	\$0.00		0	\$0.00
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,822,050.00	100%	0	\$0.00		0	\$0.00
31388QG60	FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,513,304.82	100%	0	\$0.00		0	\$0.00
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,001,370.00	100%	0	\$0.00		0	\$0.00
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,727,584.69	100%	0	\$0.00		0	\$0.00
31388QGD5	Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,026,121.83	100%	0	\$0.00		0	\$0.00
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,009,659.10	100%	0	\$0.00		0	\$0.00
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,622,152.32	100%	0	\$0.00		0	\$0.00
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,277,495.61	100%	0	\$0.00		0	\$0.00

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31388QGJ2	FLAGSTAR BANK, FSB	1	\$180,278.95	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,438,054.37	96.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,618,333.32	100%	0	\$0.00		0	\$0.00
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,325,242.45	100%	0	\$0.00		0	\$0.00
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,802,567.61	100%	0	\$0.00		0	\$0.00
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,272,698.74	100%	0	\$0.00		0	\$0.00
31388QH28	Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,231,150.00	100%	0	\$0.00		0	\$0.00
31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,880,709.56	100%	0	\$0.00		0	\$0.00
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,086,131.67	100%	0	\$0.00		0	\$0.00
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,115,488.85	100%	0	\$0.00		0	\$0.00
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$0.00
Total		405	\$80,687,474.46	100%	0	\$0.00		0	\$0.00
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,048,900.00	100%	0	\$0.00		0	\$0.00
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,416,498.32	100%	0	\$0.00		0	\$0.00

31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,227,111.93	100%	0	\$0.00		0	\$0.00
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,177,648.55	100%	0	\$0.00		0	\$0.00
31388QHL6	Unavailable	25	\$4,839,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,839,100.00	100%	0	\$0.00		0	\$0.00
31388QHM4	Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,158,690.00	100%	0	\$0.00		0	\$0.00
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,731,112.00	100%	0	\$0.00		0	\$0.00
31388QHP7	Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,217.37	100%	0	\$0.00		0	\$0.00
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,873,038.80	100%	0	\$0.00		0	\$0.00
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,207,050.00	100%	0	\$0.00		0	\$0.00
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,355,232.92	100%	0	\$0.00		0	\$0.00
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,961,610.49	100%	0	\$0.00		0	\$0.00
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$0.00

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31388QHX0		Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,918,827.04	100%	0	\$0.00		0	\$0.00
31388QHY8		Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,806,030.03	100%	0	\$0.00		0	\$0.00
31388QJA8		FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,463,623.52	100%	0	\$0.00		0	\$0.00
31388QJD2		FLAGSTAR BANK, FSB	2	\$420,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,508,650.00	92.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,928,650.00	100%	0	\$0.00		0	\$0.00
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,323,219.68	100%	0	\$0.00		0	\$0.00
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$0.00
Total			730	\$115,349,411.07	100%	0	\$0.00		0	\$0.00
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,434,143.83	100%	0	\$0.00		0	\$0.00
31388QKX6		THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$302,728.54	100%	0	\$0.00		0	\$0.00
31388QKY4		THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$280,647.84	100%	0	\$0.00		0	\$0.00
31388QLA5		IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,060,971.93	100%	0	\$0.00		0	\$0.00
31388QLC1	IRWIN MORTGAGE CORPORATION		16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,830,068.00	100%	0	\$0.00		0	\$0.00
31388QLE7	IRWIN MORTGAGE CORPORATION		5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,669,330.00	100%	0	\$0.00		0	\$0.00
31388QLF4	IRWIN MORTGAGE CORPORATION		11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,089,534.70	100%	0	\$0.00		0	\$0.00
31388QLG2	IRWIN MORTGAGE CORPORATION		9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,094,082.17	100%	0	\$0.00		0	\$0.00
31388QLH0	IRWIN MORTGAGE CORPORATION		13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,594,548.11	100%	0	\$0.00		0	\$0.00
31388QLJ6	IRWIN MORTGAGE CORPORATION		22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,696,778.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,746,428.00	100%	0	\$0.00		0	\$0.00
31388QLK3	IRWIN MORTGAGE CORPORATION		15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$0.00
31388QPE3	Unavailable		18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$0.00
31388QPH6	Unavailable		35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$0.00
31388QPJ2	Unavailable		54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$0.00

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31388QPM5		Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,193,000.00	100%	0	\$0.00		0	\$0.00
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$0.00
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$0.00
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$0.00
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$0.00
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$0.00
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$889,682.86	100%	0	\$0.00		0	\$0.00
31388QVR7		Unavailable	64	\$9,032,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,032,812.58	100%	0	\$0.00		0	\$0.00
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$0.00
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$0.00
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$0.00
31388QW21			65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,853.88	100%	0	\$0.00		0	\$0.00
31388QW39	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,517,030.64	100%	0	\$0.00		0	\$0.00
31388QW54	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,334.72	100%	0	\$0.00		0	\$0.00
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,042,169.00	100%	0	\$0.00		0	\$0.00
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,882,084.06	100%	0	\$0.00		0	\$0.00
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,680,339.94	100%	0	\$0.00		0	\$0.00
31388QX20	Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,700.00	100%	0	\$0.00		0	\$0.00
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,009,900.00	100%	0	\$0.00		0	\$0.00
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,914,660.77	100%	0	\$0.00		0	\$0.00
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,308,866.38	100%	0	\$0.00		0	\$0.00

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31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,166,940.61	100%	0	\$0.00		0	\$0.00
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,271,333.07	100%	0	\$0.00		0	\$0.00
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,304,622.97	100%	0	\$0.00		0	\$0.00
31388QY45	Unavailable	24	\$3,246,609.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,246,609.00	100%	0	\$0.00		0	\$0.00
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,980.80	100%	0	\$0.00		0	\$0.00
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,111,810.00	100%	0	\$0.00		0	\$0.00
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,240,882.43	100%	0	\$0.00		0	\$0.00
31388QYN3	Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,086,373.89	100%	0	\$0.00		0	\$0.00
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,864,514.11	100%	0	\$0.00		0	\$0.00
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,033.00	100%	0	\$0.00		0	\$0.00
31388QYU7	Unavailable	12	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,803,500.00	100%	0	\$0.00		0	\$0.00
31388QYV5	Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,151,574.39	100%	0	\$0.00		0	\$0.00
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,505,178.69	100%	0	\$0.00		0	\$0.00
31388QZA0	Unavailable	9	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,283,113.50	100%	0	\$0.00		0	\$0.00
31388QZL6		Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,032.55	100%	0	\$0.00		0	\$0.00
31388R2K2		Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,019.97	100%	0	\$0.00		0	\$0.00
31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,030.33	100%	0	\$0.00		0	\$0.00
31388R2M8		Unavailable	28	\$2,781,834.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,781,834.32	100%	0	\$0.00		0	\$0.00
31388R2P1		GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,931,747.76	100%	0	\$0.00		0	\$0.00
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,567,707.23	100%	0	\$0.00		0	\$0.00
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,325.00	100%	0	\$0.00		0	\$0.00
31388R3H8		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,709,250.18	100%	0	\$0.00		0	\$0.00
31388R3J4		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,000.00	100%	0	\$0.00		0	\$0.00
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,480,208.63	100%	0	\$0.00		0	\$0.00
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,351,681.00	100%	0	\$0.00		0	\$0.00
31388RCP0		INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,720,542.06	100%	0	\$0.00		0	\$0.00
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,937,508.27	100%	0	\$0.00		0	\$0.00
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,005,114.59	100%	0	\$0.00		0	\$0.00
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,864,149.49	100%	0	\$0.00		0	\$0.00
31388RD87		WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,842.70	15.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,155,285.76	100%	0	\$0.00		0	\$0.00
31388RD95		WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,555,727.49	100%	0	\$0.00		0	\$0.00
31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,105,687.84	100%	0	\$0.00		0	\$0.00
31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,507,146.21	100%	0	\$0.00		0	\$0.00
31388RE94		WASHINGTON MUTUAL FEDERAL	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,150,037.22	100%	0	\$0.00		0	\$0.00
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,880,072.72	100%	0	\$0.00		0	\$0.00
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,581,390.94	100%	0	\$0.00		0	\$0.00
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,559,439.40	100%	0	\$0.00		0	\$0.00
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,271,730.90	100%	0	\$0.00		0	\$0.00
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,758,400.00	100%	0	\$0.00		0	\$0.00
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,968.15	100%	0	\$0.00		0	\$0.00
31388REH6		WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,003,809.30	100%	0	\$0.00		0	\$0.00
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,958,879.13	100%	0	\$0.00		0	\$0.00
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,170,845.53	100%	0	\$0.00		0	\$0.00
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,879,977.05	100%	0	\$0.00		0	\$0.00
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,595,028.83	100%	0	\$0.00		0	\$0.00
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,299,123.40	100%	0	\$0.00		0	\$0.00
31388REX1		WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,201,178.76	100%	0	\$0.00		0	\$0.00
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$0.00
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,439.73	100%	0	\$0.00		0	\$0.00
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,685,746.60	100%	0	\$0.00		0	\$0.00
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,713,709.82	100%	0	\$0.00		0	\$0.00
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,952,896.09	100%	0	\$0.00		0	\$0.00
31388RF69		WASHINGTON	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$0.00
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$0.00
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$0.00
31388RF93		WASHINGTON MUTUAL BANK, FA	7	\$989,451.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$989,451.72	100%	0	\$0.00		0	\$0.00
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$0.00
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,835,833.41	100%	0	\$0.00		0	\$0.00
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,252,835.97	100%	0	\$0.00		0	\$0.00
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,747,532.95	100%	0	\$0.00		0	\$0.00
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,073,269.65	100%	0	\$0.00		0	\$0.00
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,292.90	100%	0	\$0.00		0	\$0.00

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31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$0.00
Total		249	\$37,263,816.44	100%	0	\$0.00		0	\$0.00
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,263,349.73	100%	0	\$0.00		0	\$0.00
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$0.00
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$0.00
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$0.00
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$0.00
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$0.00
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$0.00
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$0.00
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$0.00
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$0.00

31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$0.00
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$0.00
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$0.00
31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$0.00
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$0.00
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$0.00
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$0.00
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$0.00
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$0.00
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$0.00
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$0.00

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31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$0.00
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$0.00
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$0.00
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$0.00
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$0.00
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,854,817.83	100%	0	\$0.00		0	\$0.00
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,411,165.61	100%	0	\$0.00		0	\$0.00
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$0.00
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,304,030.98	100%	0	\$0.00		0	\$0.00
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,792,173.17	100%	0	\$0.00		0	\$0.00
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$0.00

Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$0.00
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$0.00
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$0.00
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$0.00
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$830,900.97	100%	0	\$0.00		0	\$0.00
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$0.00
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$0.00
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$0.00
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,464.48	100%	0	\$0.00		0	\$0.00
31388RS24			4	\$715,000.00	29%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0
Total			17	\$2,465,603.04	100%	0	\$0.00		0
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0
Total			48	\$6,728,745.70	100%	0	\$0.00		0
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0
Total			212	\$29,451,061.02	100%	0	\$0.00		0
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0
Total			219	\$29,661,255.03	100%	0	\$0.00		0
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0
Total			12	\$1,689,381.80	100%	0	\$0.00		0
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0
Total			68	\$7,761,719.86	100%	0	\$0.00		0
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0
Total			37	\$3,057,841.21	100%	0	\$0.00		0
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0
Total			32	\$4,005,067.32	100%	0	\$0.00		0
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0
Total			12	\$1,826,407.18	100%	0	\$0.00		0

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31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$0.00
31388RSR9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,345,623.69	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,492,261.21	34.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,837,884.90	100%	0	\$0.00		0	\$0.00
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,675,334.78	100%	0	\$0.00		0	\$0.00
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$0.00
31388RSU2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,926,811.90	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,858,680.67	20.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,785,492.57	100%	0	\$0.00		0	\$0.00
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,052.09	100%	0	\$0.00		0	\$0.00
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,545,574.38	100%	0	\$0.00		0	\$0.00
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$0.00
Total			265	\$36,357,493.87	100%	0	\$0.00		0	\$0.00
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,299,394.98	100%	0	\$0.00		0	\$0.00

31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,687,300.31	100%	0	\$0.00		0	\$0.00
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,995,156.13	100%	0	\$0.00		0	\$0.00
31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$0.00
Total		258	\$27,808,977.74	100%	0	\$0.00		0	\$0.00
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,710,896.84	100%	0	\$0.00		0	\$0.00
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,789,307.57	100%	0	\$0.00		0	\$0.00
31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,176,902.47	100%	0	\$0.00		0	\$0.00
31388RTK3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,574,550.51	100%	0	\$0.00		0	\$0.00
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0	\$0.00

Total			109	\$15,981,678.61	100%	0	\$0.00		0	\$0.00
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,495,427.92	100%	0	\$0.00		0	\$0.00
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,539,054.19	100%	0	\$0.00		0	\$0.00
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00
Total			285	\$43,082,962.37	100%	0	\$0.00		0	\$0.00
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,482,556.51	100%	0	\$0.00		0	\$0.00
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,164,729.74	100%	0	\$0.00		0	\$0.00
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,905,050.04	100%	0	\$0.00		0	\$0.00
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,202.51	100%	0	\$0.00		0	\$0.00
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,413,628.89	100%	0	\$0.00		0	\$0.00
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,796,920.46	100%	0	\$0.00		0	\$0.00
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,547,526.37	100%	0	\$0.00		0	\$0.00
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,650.00	100%	0	\$0.00		0	\$0.00
31388RUE5		NEXSTAR FINANCIAL CORPORATION	35	\$2,617,326.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,617,326.86	100%	0	\$0.00		0	\$0.00
31388RUF2		GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,092,288.98	100%	0	\$0.00		0	\$0.00
31388RUG0		GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,375,294.39	100%	0	\$0.00		0	\$0.00
31388RUH8		GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,363,852.41	100%	0	\$0.00		0	\$0.00
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,676,033.10	100%	0	\$0.00		0	\$0.00
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,231,426.00	100%	0	\$0.00		0	\$0.00

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31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,257.79	100%	0	\$0.00		0	\$0.00
31388RXU6	COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,540,018.60	100%	0	\$0.00		0	\$0.00
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,527,032.22	100%	0	\$0.00		0	\$0.00
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,074,560.00	100%	0	\$0.00		0	\$0.00
31388RY68	IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,130.00	100%	0	\$0.00		0	\$0.00
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,886,302.39	100%	0	\$0.00		0	\$0.00
31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$0.00
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$0.00
31388RYT8	THE LEADER MORTGAGE	7	\$436,647.12	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		7	\$436,647.12	100%	0	\$0.00		0	\$0.00
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$0.00
Total		734	\$46,262,499.06	100%	0	\$0.00		0	\$0.00
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$37,525,118.37	100%	0	\$0.00		0	\$0.00
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$13,647,453.78	100%	0	\$0.00		0	\$0.00
31388SA54	GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,024,436.75	100%	0	\$0.00		0	\$0.00
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$0.00
31388SAD7	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,764,977.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,764,977.87	100%	0	\$0.00		0	\$0.00
31388SAE5	GOLDMAN SACHS MORTGAGE COMPANY	140	\$16,536,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,536,498.50	100%	0	\$0.00		0	\$0.00
31388SAF2	GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,453,442.89	100%	0	\$0.00		0	\$0.00
31388SAG0	GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$11,353,787.43	100%	0	\$0.00		0	\$0.00

31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,126,426.89	100%	0	\$0.00		0	\$0.00
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$0.00
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$0.00
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	1	\$87,645.96	NA	0	\$0.00
Total			2,910	\$262,833,214.48	100%	1	\$87,645.96		0	\$0.00
31388SAN5		GOLDMAN SACHS MORTGAGE COMPANY	117	\$13,721,304.36	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,721,304.36	100%	0	\$0.00		0	\$0.00
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$0.00
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$0.00
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$0.00
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$0.00
31388SAV7			76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			76	\$10,888,210.39	100%	0	\$0.00	0	\$0.00
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	\$0.00
Total			179	\$9,178,926.02	100%	0	\$0.00	0	\$0.00
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	\$0.00
Total			71	\$2,789,216.09	100%	0	\$0.00	0	\$0.00
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,327,850.37	100%	0	\$0.00	0	\$0.00
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	\$0.00
Total			616	\$71,184,525.78	100%	0	\$0.00	0	\$0.00
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	\$0.00
Total			134	\$14,248,819.80	100%	0	\$0.00	0	\$0.00
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	\$0.00
Total			104	\$16,922,583.61	100%	0	\$0.00	0	\$0.00
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,623,782.69	100%	0	\$0.00	0	\$0.00
31388SBL8		GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,482,897.71	100%	0	\$0.00	0	\$0.00
31388SBM6		GOLDMAN SACHS MORTGAGE	82	\$13,877,466.60	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		82	\$13,877,466.60	100%	0	\$0.00		0	\$0.00
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,066,412.53	100%	0	\$0.00		0	\$0.00
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,879,276.68	100%	0	\$0.00		0	\$0.00
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,913,032.77	100%	0	\$0.00		0	\$0.00
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,386,279.99	100%	0	\$0.00		0	\$0.00
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,754,103.75	100%	0	\$0.00		0	\$0.00
31388SG90	Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,111,950.00	100%	0	\$0.00		0	\$0.00
31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,162,315.82	100%	0	\$0.00		0	\$0.00
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,869.93	100%	0	\$0.00		0	\$0.00
31388SJS5	THE LEADER MORTGAGE COMPANY	4	\$357,454.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$357,454.32	100%	0	\$0.00		0	\$0.00
31388SJT3	THE LEADER MORTGAGE	6	\$380,650.62	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$380,650.62	100%	0	\$0.00	0	\$0.00	0
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	\$0.00	0
	Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	\$0.00	0
Total		22	\$1,271,036.92	100%	0	\$0.00	0	\$0.00	0
31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	\$0.00	0
Total		68	\$11,239,192.71	100%	0	\$0.00	0	\$0.00	0
31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	\$0.00	0
Total		108	\$20,446,769.46	100%	0	\$0.00	0	\$0.00	0
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	\$0.00	0
Total		82	\$6,599,714.69	100%	0	\$0.00	0	\$0.00	0
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	\$0.00	0
Total		40	\$2,671,549.84	100%	0	\$0.00	0	\$0.00	0
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	\$0.00	0
Total		7	\$597,592.98	100%	0	\$0.00	0	\$0.00	0
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	\$0.00	0
Total		122	\$9,047,037.84	100%	0	\$0.00	0	\$0.00	0
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	\$0.00	0
Total		17	\$1,102,757.79	100%	0	\$0.00	0	\$0.00	0
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	\$0.00	0
Total		27	\$2,902,783.52	100%	0	\$0.00	0	\$0.00	0
31388SWX9	Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	\$0.00	0
Total		43	\$2,506,074.28	100%	0	\$0.00	0	\$0.00	0
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	\$0.00	0
Total		16	\$1,002,087.55	100%	0	\$0.00	0	\$0.00	0
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	\$0.00	0
Total		48	\$3,703,086.65	100%	0	\$0.00	0	\$0.00	0
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	\$0.00	0
Total		55	\$4,954,787.77	100%	0	\$0.00	0	\$0.00	0

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31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$0.00
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$0.00
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,580,209.70	100%	0	\$0.00		0	\$0.00
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,415,634.95	100%	0	\$0.00		0	\$0.00
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,666,736.06	100%	0	\$0.00		0	\$0.00
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,559,674.76	100%	0	\$0.00		0	\$0.00
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,971,956.55	100%	0	\$0.00		0	\$0.00
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$43,633,576.60	100%	0	\$0.00		0	\$0.00
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,157,941.48	100%	0	\$0.00		0	\$0.00
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,807,038.06	100%	0	\$0.00		0	\$0.00
31388TWP4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$884,454.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$884,454.33	100%	0	\$0.00		0	\$0.00
31388TWQ2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,419,265.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,265.47	100%	0	\$0.00		0	\$0.00

31388TWR0	LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,736,150.04	100%	0	\$0.00		0	\$0.00
31388TWS8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,839,091.67	100%	0	\$0.00		0	\$0.00
31388TWT6	LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,546,963.08	100%	0	\$0.00		0	\$0.00
31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,453,143.06	100%	0	\$0.00		0	\$0.00
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,791,776.23	100%	0	\$0.00		0	\$0.00
31388TXF5	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,892,262.40	100%	0	\$0.00		0	\$0.00
31388TXH1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,385,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,385,263.96	100%	0	\$0.00		0	\$0.00
31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,943.22	100%	0	\$0.00		0	\$0.00
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$0.00
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$0.00
31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,381.34	100%	0	\$0.00		0	\$0.00
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,891,323.87	100%	0	\$0.00		0	\$0.00
31388TXQ1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,739.45	100%	0	\$0.00		0	\$0.00
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,281,819.55	100%	0	\$0.00		0	\$0.00
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,610,533.03	100%	0	\$0.00		0	\$0.00
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$2,493,108.63	100%	0	\$0.00		0	\$0.00
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$2,203,185.70	100%	0	\$0.00		0	\$0.00
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$5,329,336.88	100%	0	\$0.00		0	\$0.00
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,016,180.11	100%	0	\$0.00		0	\$0.00
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,339,477.89	100%	0	\$0.00		0	\$0.00
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY							
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	\$0.00
	38	\$5,096,225.02	0.66%	0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION								
MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$0.00
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$0.00
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	\$0.00
Total		4,286	\$523,934,430.91	100%	0	\$0.00	0	\$0.00
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
		9	\$969,364.43	0.78%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$0.00
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00
		31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY								
CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$0.00
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	37	\$3,931,682.71	0.18%	1	\$60,760.54	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	\$0.00
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		14,270	\$2,126,145,074.27	100%	1	\$60,760.54		0	\$0.00
31371Kfv8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$0.00
		15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$0.00
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL	2	\$346,000.00	0.05%	0	\$0.00	NA	\$0.00

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

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

	CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,299,224.40	100%	0	\$0.00		0	\$0.00
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$0.00
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$0.00
Total		941	\$145,284,959.76	100%	0	\$0.00		0	\$0.00
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	\$0.00
Total		297	\$22,969,097.01	100%	0	\$0.00	0	\$0.00
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$0.00
31371KHP9		44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$0.00
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$0.00

	BANKNORTH MORTGAGE COMPANY, INC.							
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0

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

	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$0.00
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$0.00
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$0.00
		17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$0.00

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

	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$0.00
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$0.00

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

	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$0.00
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$0.00
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$0.00
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$0.00
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$0.00
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$0.00
Total		740	\$100,760,723.52	100%	0	\$0.00		0	\$0.00

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31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$0.00
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
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$0.00
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
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL HOME	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$0.00
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
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$0.00
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
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$0.00
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
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$0.00
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
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$0.00

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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$0.00
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
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00
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
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
		ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL	3	\$636,014.00	5.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	\$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	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$0.00
31385YVY8		BANCMORTGAGE FINANCIAL	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total			122	\$13,727,772.88	100%	0	\$0.00		0	\$0.00
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$0.00
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	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	\$0.00
Total			99	\$20,542,845.26	100%	0	\$0.00	0	\$0.00
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	\$0.00
Total			86	\$6,942,309.43	100%	0	\$0.00	0	\$0.00
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	\$0.00
Total			25	\$1,993,993.23	100%	0	\$0.00	0	\$0.00
31386YP73		SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	\$0.00

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

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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
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
	Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$0.00
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$0.00
31387QFM7			27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0
Total			28	\$4,172,285.09	100%	0	\$0.00		0
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0
Total			67	\$12,489,597.22	100%	0	\$0.00		0
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0
Total			102	\$15,996,972.81	100%	0	\$0.00		0
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0
Total			13	\$1,983,272.09	100%	0	\$0.00		0
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0
Total			6	\$998,950.00	100%	0	\$0.00		0
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0
Total			7	\$996,750.00	100%	0	\$0.00		0
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0
Total			48	\$7,497,060.00	100%	0	\$0.00		0
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0
Total			20	\$3,490,900.00	100%	0	\$0.00		0
31387R4B1		RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,050,250.00	100%	0	\$0.00		0
31387R4C9		RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0
Total			21	\$3,504,850.00	100%	0	\$0.00		0
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0

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
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$0.00
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

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
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
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
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
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
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$0.00
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
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

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
		Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			9	\$1,080,150.00	100%	0	\$0.00		0	\$0.00
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00

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		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$0.00
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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
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
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
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
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$0.00
31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$0.00
31388ARE6		HARWOOD STREET FUNDING I, LLC	174	\$27,453,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,453,567.66	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
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
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
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
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
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

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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
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
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
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
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
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
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$0.00
31388C3G3			23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0
Total			168	\$21,712,193.87	100%	0	\$0.00		0
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0
Total			88	\$8,624,430.44	100%	0	\$0.00		0
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0
Total			24	\$2,076,431.05	100%	0	\$0.00		0
31388C5A4		HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0
Total			164	\$22,902,021.19	100%	0	\$0.00		0
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0
Total			291	\$33,920,083.10	100%	0	\$0.00		0
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0
Total			146	\$13,036,111.32	100%	0	\$0.00		0
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0
Total			65	\$7,660,986.16	100%	0	\$0.00		0
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0
Total			87	\$10,275,617.33	100%	0	\$0.00		0
31388C5F3		HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0
Total			31	\$2,841,866.69	100%	0	\$0.00		0
31388CTT7		GMAC MORTGAGE	2	\$490,760.21	42.32%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$0.00
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$0.00
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$0.00
31388DDX3		THE HUNTINGTON MORTGAGE	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31388DDZ8	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,508,952.62	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
31388DYY1	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
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,499,196.60	100%	0	\$0.00		0	\$0.00
31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,535.00	100%	0	\$0.00		0	\$0.00
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$0.00
31388EMA1		PRINCIPAL RESIDENTIAL	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0
Total			75	\$12,440,011.39	100%	0	\$0.00		0
31388EYF7		UNION PLANTERS BANK NA	11	\$946,035.09	38.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,517,836.40	61.6%	0	\$0.00	NA	0
Total			25	\$2,463,871.49	100%	0	\$0.00		0
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0
Total			6	\$295,869.76	100%	0	\$0.00		0
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0
Total			8	\$501,441.50	100%	0	\$0.00		0
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0
Total			22	\$3,141,836.52	100%	0	\$0.00		0
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0
Total			19	\$2,250,137.81	100%	0	\$0.00		0
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0
Total			116	\$15,359,764.42	100%	0	\$0.00		0
31388FQQ9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0	\$0.00	NA	0
Total			12	\$877,430.90	100%	0	\$0.00		0
31388FQR7		FIRST MASSACHUSETTS	74	\$5,187,333.43	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			74	\$5,187,333.43	100% 0	\$0.00	0	\$0.00	0
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	0
31388FRC9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,015,372.96	100% 0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,372.96	100% 0	\$0.00	0	\$0.00	0
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,914.38	100% 0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
31388FV75			147	\$27,053,295.32	100% 0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	\$0.00
Total			162	\$25,002,625.24	100%	0	\$0.00	0	\$0.00
31388FVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,650,737.95	95.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,301.27	4.79%	0	\$0.00	NA	\$0.00
Total			53	\$8,036,039.22	100%	0	\$0.00	0	\$0.00
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	\$0.00
Total			104	\$13,738,133.70	100%	0	\$0.00	0	\$0.00
31388FVF7			50	\$4,240,316.28	96.77%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,381,916.28	100%	0	\$0.00		0	\$0.00
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total		88	\$10,852,410.21	100%	0	\$0.00		0	\$0.00
31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$0.00

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31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$0.00
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
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
Total		37	\$7,289,326.51	100%	0				